

it	Account Description	Trans Date	Trans Type	Id	Item
4-01-20-100-000-111	ADM & EXEC-REGULAR PAY	1/1/2024	Begin Balance		
4-01-20-100-000-111	ADM & EXEC-REGULAR PAY	1/12/2024	Expenditure		
4-01-20-100-000-111	ADM & EXEC-REGULAR PAY	1/30/2024	Expenditure		
4-01-20-100-000-111	ADM & EXEC-REGULAR PAY	2/15/2024	Expenditure		
4-01-20-100-000-111	ADM & EXEC-REGULAR PAY	2/29/2024	Expenditure		
4-01-20-100-000-111	ADM & EXEC-REGULAR PAY	3/15/2024	Expenditure		
4-01-20-100-000-111	ADM & EXEC-REGULAR PAY	3/28/2024	Expenditure		
4-01-20-100-000-111	ADM & EXEC-REGULAR PAY	4/15/2024	Expenditure		
4-01-20-100-000-111	ADM & EXEC-REGULAR PAY	4/30/2024	Expenditure		
4-01-20-100-000-111	ADM & EXEC-REGULAR PAY	5/13/2024	Expenditure		
4-01-20-100-000-111	ADM & EXEC-REGULAR PAY	5/30/2024	Expenditure		
4-01-20-100-000-111	ADM & EXEC-REGULAR PAY	6/13/2024	Expenditure		
4-01-20-100-000-111	ADM & EXEC-REGULAR PAY	6/28/2024	Expenditure		
4-01-20-100-000-111	ADM & EXEC-REGULAR PAY	7/15/2024	Expenditure		
4-01-20-100-000-111	ADM & EXEC-REGULAR PAY	7/30/2024	Expenditure		
4-01-20-100-000-111	ADM & EXEC-REGULAR PAY	8/13/2024	Expenditure		
4-01-20-100-000-221	ADVERTISING	1/1/2024	Begin Balance		
4-01-20-100-000-221	ADVERTISING	7/18/2024	PO	24-01207	1
4-01-20-100-000-222	POSTAGE	1/1/2024	Begin Balance		
4-01-20-100-000-222	POSTAGE	7/2/2024	PO	24-01083	1
4-01-20-100-000-222	POSTAGE	8/6/2024	PO	24-01262	1
4-01-20-100-000-223	PRINTING	1/1/2024	Begin Balance		
4-01-20-100-000-223	PRINTING	7/22/2024	PO	24-01204	1
4-01-20-100-000-223	PRINTING	7/22/2024	PO	24-01204	2
4-01-20-100-000-225	VEHICLE REPAIRS	1/1/2024	Begin Balance		
4-01-20-100-000-225	VEHICLE REPAIRS	4/3/2024	PO	24-00520	1
4-01-20-100-000-236	OFFICE SUPPLIES	1/1/2024	Begin Balance		
4-01-20-100-000-236	OFFICE SUPPLIES	4/3/2024	PO	24-00176	1
4-01-20-100-000-236	OFFICE SUPPLIES	5/1/2024	PO	24-00621	1
4-01-20-100-000-236	OFFICE SUPPLIES	5/15/2024	PO	24-00207	1
4-01-20-100-000-236	OFFICE SUPPLIES	5/15/2024	PO	24-00207	2
4-01-20-100-000-236	OFFICE SUPPLIES	5/15/2024	PO	24-00207	3
4-01-20-100-000-236	OFFICE SUPPLIES	6/5/2024	PO	24-00628	1

4-01-20-100-000-236	OFFICE SUPPLIES	6/5/2024 PO	24-00628	2
4-01-20-100-000-236	OFFICE SUPPLIES	6/5/2024 PO	24-00628	3
4-01-20-100-000-236	OFFICE SUPPLIES	6/20/2024 PO	24-00780	1
4-01-20-100-000-236	OFFICE SUPPLIES	6/20/2024 PO	24-00826	1
4-01-20-100-000-236	OFFICE SUPPLIES	7/3/2024 PO	24-00827	1
4-01-20-100-000-236	OFFICE SUPPLIES	7/3/2024 PO	24-00827	2
4-01-20-100-000-236	OFFICE SUPPLIES	7/3/2024 PO	24-00827	3
4-01-20-100-000-236	OFFICE SUPPLIES	7/3/2024 PO	24-00827	4
4-01-20-100-000-236	OFFICE SUPPLIES	7/3/2024 PO	24-00827	5
4-01-20-100-000-236	OFFICE SUPPLIES	7/3/2024 PO	24-00827	6
4-01-20-100-000-236	OFFICE SUPPLIES	7/3/2024 PO	24-00827	7
4-01-20-100-000-236	OFFICE SUPPLIES	7/3/2024 PO	24-00858	1
4-01-20-100-000-236	OFFICE SUPPLIES	8/6/2024 PO	24-00870	1
4-01-20-100-000-236	OFFICE SUPPLIES	8/6/2024 PO	24-00870	2
4-01-20-100-000-236	OFFICE SUPPLIES	8/6/2024 PO	24-00870	3
4-01-20-100-000-236	OFFICE SUPPLIES	8/6/2024 PO	24-00870	4
4-01-20-100-000-236	OFFICE SUPPLIES	8/6/2024 PO	24-00870	5
4-01-20-100-000-236	OFFICE SUPPLIES	8/6/2024 PO	24-00870	6
4-01-20-100-000-236	OFFICE SUPPLIES	8/6/2024 PO	24-00870	7
4-01-20-100-000-236	OFFICE SUPPLIES	8/6/2024 PO	24-00870	8
4-01-20-100-000-236	OFFICE SUPPLIES	8/6/2024 PO	24-00870	9
4-01-20-100-000-236	OFFICE SUPPLIES	8/6/2024 PO	24-00870	10
4-01-20-100-000-236	OFFICE SUPPLIES	8/6/2024 PO	24-00870	11
4-01-20-100-000-236	OFFICE SUPPLIES	8/6/2024 PO	24-00870	12
4-01-20-100-000-236	OFFICE SUPPLIES	8/6/2024 PO	24-00870	13
4-01-20-100-000-236	OFFICE SUPPLIES	8/6/2024 PO	24-00967	1
4-01-20-100-000-236	OFFICE SUPPLIES	8/6/2024 PO	24-00967	2
4-01-20-100-000-236	OFFICE SUPPLIES	8/6/2024 PO	24-00967	3
4-01-20-100-000-236	OFFICE SUPPLIES	8/6/2024 PO	24-00967	4
4-01-20-100-000-236	OFFICE SUPPLIES	8/6/2024 PO	24-00967	5
4-01-20-100-000-236	OFFICE SUPPLIES	8/6/2024 PO	24-00967	6
4-01-20-100-000-236	OFFICE SUPPLIES	8/6/2024 PO	24-00967	7
4-01-20-100-000-236	OFFICE SUPPLIES	8/6/2024 PO	24-00967	8
4-01-20-100-000-236	OFFICE SUPPLIES	8/6/2024 PO	24-00967	9

4-01-20-100-000-236	OFFICE SUPPLIES	8/6/2024 PO	24-00967	10
4-01-20-100-000-236	OFFICE SUPPLIES	8/6/2024 PO	24-00967	11
4-01-20-100-000-236	OFFICE SUPPLIES	8/6/2024 PO	24-00967	12
4-01-20-100-000-236	OFFICE SUPPLIES	8/6/2024 PO	24-00967	13
4-01-20-100-000-236	OFFICE SUPPLIES	8/6/2024 PO	24-00967	14
4-01-20-100-000-236	OFFICE SUPPLIES	8/6/2024 PO	24-00967	15
4-01-20-100-000-236	OFFICE SUPPLIES	8/6/2024 PO	24-00967	16
4-01-20-100-000-236	OFFICE SUPPLIES	8/6/2024 PO	24-00967	17
4-01-20-100-000-236	OFFICE SUPPLIES	8/19/2024 PO	24-01382	1
4-01-20-100-000-240	PERSONNEL EXPENSES	1/1/2024 Begin Balance		
4-01-20-100-000-240	PERSONNEL EXPENSES	2/21/2024 PO	24-00003	1
4-01-20-100-000-240	PERSONNEL EXPENSES	5/1/2024 PO	24-00708	1
4-01-20-100-000-240	PERSONNEL EXPENSES	6/5/2024 PO	24-00818	1
4-01-20-100-000-240	PERSONNEL EXPENSES	6/5/2024 PO	24-00847	1
4-01-20-100-000-240	PERSONNEL EXPENSES	6/20/2024 PO	24-00844	1
4-01-20-100-000-240	PERSONNEL EXPENSES	7/3/2024 PO	24-00488	1
4-01-20-100-000-240	PERSONNEL EXPENSES	7/3/2024 PO	24-01011	1
4-01-20-100-000-240	PERSONNEL EXPENSES	7/24/2024 PO	24-01252	1
4-01-20-100-000-241	CONFERENCES	1/1/2024 Begin Balance		
4-01-20-100-000-241	CONFERENCES	5/1/2024 PO	24-00684	1
4-01-20-100-000-241	CONFERENCES	5/1/2024 PO	24-00707	1
4-01-20-100-000-241	CONFERENCES	6/5/2024 PO	24-00638	1
4-01-20-100-000-242	EDUCATION & SCHOOLING	1/1/2024 Begin Balance		
4-01-20-100-000-242	EDUCATION & SCHOOLING	2/21/2024 PO	24-00026	1
4-01-20-100-000-242	EDUCATION & SCHOOLING	6/5/2024 PO	24-00604	1
4-01-20-100-000-242	EDUCATION & SCHOOLING	6/5/2024 PO	24-00604	2
4-01-20-100-000-242	EDUCATION & SCHOOLING	6/5/2024 PO	24-00604	3
4-01-20-100-000-242	EDUCATION & SCHOOLING	6/5/2024 PO	24-00604	4
4-01-20-100-000-242	EDUCATION & SCHOOLING	6/5/2024 PO	24-00604	5
4-01-20-100-000-242	EDUCATION & SCHOOLING	6/5/2024 PO	24-00775	1
4-01-20-100-000-242	EDUCATION & SCHOOLING	7/3/2024 PO	24-01053	1
4-01-20-100-000-242	EDUCATION & SCHOOLING	8/6/2024 PO	24-01126	1
4-01-20-100-000-245	TRAVEL EXPENSES	1/1/2024 Begin Balance		
4-01-20-100-000-245	TRAVEL EXPENSES	4/3/2024 PO	24-00519	1

4-01-20-100-000-245	TRAVEL EXPENSES	6/5/2024 PO	24-00885	1
4-01-20-100-000-277	INTERNET	1/1/2024 Begin Balance		
4-01-20-100-000-277	INTERNET	2/2/2024 PO	24-00004	1
4-01-20-100-000-277	INTERNET	4/18/2024 PO	24-00525	1
4-01-20-100-000-277	INTERNET	5/15/2024 PO	24-00717	1
4-01-20-100-000-277	INTERNET	7/16/2024 PO	24-01116	1
4-01-20-100-000-277	INTERNET	8/13/2024 PO	24-01340	1
4-01-20-100-001-200	MAYOR & COUNCIL EXPENSES	1/1/2024 Begin Balance		
4-01-20-100-001-200	MAYOR & COUNCIL EXPENSES	2/21/2024 PO	24-00130	1
4-01-20-100-001-200	MAYOR & COUNCIL EXPENSES	2/21/2024 PO	24-00130	2
4-01-20-100-001-200	MAYOR & COUNCIL EXPENSES	2/21/2024 PO	24-00130	3
4-01-20-100-001-200	MAYOR & COUNCIL EXPENSES	2/21/2024 PO	24-00130	4
4-01-20-100-001-200	MAYOR & COUNCIL EXPENSES	2/21/2024 PO	24-00130	5
4-01-20-100-001-200	MAYOR & COUNCIL EXPENSES	2/21/2024 PO	24-00130	6
4-01-20-100-001-200	MAYOR & COUNCIL EXPENSES	6/5/2024 PO	24-00333	1
4-01-20-100-001-200	MAYOR & COUNCIL EXPENSES	7/16/2024 PO	24-00917	1
4-01-20-100-001-200	MAYOR & COUNCIL EXPENSES	8/20/2024 PO	24-01426	1
4-01-20-100-001-206	SPECIAL EVENTS	1/1/2024 Begin Balance		
4-01-20-100-001-206	SPECIAL EVENTS	5/21/2024 PO	24-00860	1
4-01-20-100-001-253	OFFICE EQUIPMENT & MAINTENANCE	1/1/2024 Begin Balance		
4-01-20-100-001-253	OFFICE EQUIPMENT & MAINTENANCE	1/30/2024 PO	24-00129	1
4-01-20-100-001-253	OFFICE EQUIPMENT & MAINTENANCE	2/2/2024 PO	24-00100	1
4-01-20-100-001-253	OFFICE EQUIPMENT & MAINTENANCE	3/6/2024 PO	24-00062	1
4-01-20-100-001-253	OFFICE EQUIPMENT & MAINTENANCE	4/18/2024 PO	24-00538	1
4-01-20-100-001-253	OFFICE EQUIPMENT & MAINTENANCE	5/1/2024 PO	24-00614	1
4-01-20-100-001-253	OFFICE EQUIPMENT & MAINTENANCE	8/20/2024 PO	24-01434	1
4-01-20-100-001-258	COPIER	1/1/2024 Begin Balance		
4-01-20-100-001-258	COPIER	2/2/2024 PO	24-00081	1
4-01-20-100-001-258	COPIER	6/5/2024 PO	24-00006	1
4-01-20-100-001-258	COPIER	6/5/2024 PO	24-00030	1
4-01-20-100-001-258	COPIER	6/5/2024 PO	24-00779	1
4-01-20-100-001-258	COPIER	6/20/2024 PO	24-00927	1
4-01-20-100-001-258	COPIER	6/20/2024 PO	24-00955	1
4-01-20-100-001-258	COPIER	6/20/2024 PO	24-00955	2

4-01-20-100-001-258	COPIER	8/6/2024 PO	24-01193	1
4-01-20-100-001-258	COPIER	8/6/2024 PO	24-01243	1
4-01-20-100-001-259	COMPUTER	1/1/2024 Begin Balance		
4-01-20-100-001-259	COMPUTER	2/21/2024 PO	24-00131	1
4-01-20-100-001-277	WEB SITE MANAGEMENT	1/1/2024 Begin Balance		
4-01-20-100-001-277	WEB SITE MANAGEMENT	5/15/2024 PO	24-00746	1
4-01-20-100-001-277	WEB SITE MANAGEMENT	6/5/2024 PO	24-00619	1
4-01-20-100-001-277	WEB SITE MANAGEMENT	8/12/2024 PO	24-01311	1
4-01-20-120-000-111	Borough Clerk-Regular Pay	1/1/2024 Begin Balance		
4-01-20-120-000-111	Borough Clerk-Regular Pay	1/12/2024 Expenditure		
4-01-20-120-000-111	Borough Clerk-Regular Pay	1/30/2024 Expenditure		
4-01-20-120-000-111	Borough Clerk-Regular Pay	2/15/2024 Expenditure		
4-01-20-120-000-111	Borough Clerk-Regular Pay	2/29/2024 Expenditure		
4-01-20-120-000-111	Borough Clerk-Regular Pay	3/15/2024 Expenditure		
4-01-20-120-000-111	Borough Clerk-Regular Pay	3/28/2024 Expenditure		
4-01-20-120-000-111	Borough Clerk-Regular Pay	4/15/2024 Expenditure		
4-01-20-120-000-111	Borough Clerk-Regular Pay	4/30/2024 Expenditure		
4-01-20-120-000-111	Borough Clerk-Regular Pay	5/13/2024 Expenditure		
4-01-20-120-000-111	Borough Clerk-Regular Pay	5/30/2024 Expenditure		
4-01-20-120-000-111	Borough Clerk-Regular Pay	6/13/2024 Expenditure		
4-01-20-120-000-111	Borough Clerk-Regular Pay	6/28/2024 Expenditure		
4-01-20-120-000-111	Borough Clerk-Regular Pay	7/15/2024 Expenditure		
4-01-20-120-000-111	Borough Clerk-Regular Pay	7/30/2024 Expenditure		
4-01-20-120-000-111	Borough Clerk-Regular Pay	8/13/2024 Expenditure		
4-01-20-120-000-221	Advertising	1/1/2024 Begin Balance		
4-01-20-120-000-221	Advertising	2/9/2024 PO	24-00203	1
4-01-20-120-000-221	Advertising	4/18/2024 PO	24-00471	1
4-01-20-120-000-221	Advertising	4/18/2024 PO	24-00495	1
4-01-20-120-000-221	Advertising	5/15/2024 PO	24-00724	1
4-01-20-120-000-221	Advertising	6/5/2024 PO	24-00471	1
4-01-20-120-000-221	Advertising	6/5/2024 PO	24-00471	1
4-01-20-120-000-221	Advertising	6/5/2024 PO	24-00498	14
4-01-20-120-000-221	Advertising	7/3/2024 PO	24-01012	1
4-01-20-120-000-221	Advertising	7/3/2024 PO	24-01014	1

4-01-20-120-000-221	Advertising	8/8/2024 PO	24-01296	1
4-01-20-120-000-236	Office Supplies	1/1/2024 Begin Balance		
4-01-20-120-000-236	Office Supplies	3/5/2024 PO	24-00315	1
4-01-20-120-000-236	Office Supplies	4/3/2024 PO	24-00426	1
4-01-20-120-000-241	Conferences	1/1/2024 Begin Balance		
4-01-20-120-000-241	Conferences	3/20/2024 PO	24-00200	1
4-01-20-120-000-241	Conferences	4/3/2024 PO	24-00199	1
4-01-20-120-000-242	Education & Schooling	1/1/2024 Begin Balance		
4-01-20-120-000-242	Education & Schooling	1/24/2024 PO	24-00057	1
4-01-20-120-000-242	Education & Schooling	1/24/2024 PO	24-00057	2
4-01-20-120-000-242	Education & Schooling	1/24/2024 PO	24-00057	3
4-01-20-120-000-244	Memberships & Subscriptions	1/1/2024 Begin Balance		
4-01-20-120-000-244	Memberships & Subscriptions	3/6/2024 PO	24-00188	1
4-01-20-120-000-244	Memberships & Subscriptions	3/6/2024 PO	24-00190	1
4-01-20-120-000-244	Memberships & Subscriptions	3/6/2024 PO	24-00212	1
4-01-20-130-000-111	FINANCE S&W - REGULAR PAY	1/1/2024 Begin Balance		
4-01-20-130-000-111	FINANCE S&W - REGULAR PAY	1/12/2024 Expenditure		
4-01-20-130-000-111	FINANCE S&W - REGULAR PAY	1/30/2024 Expenditure		
4-01-20-130-000-111	FINANCE S&W - REGULAR PAY	2/15/2024 Expenditure		
4-01-20-130-000-111	FINANCE S&W - REGULAR PAY	2/29/2024 Expenditure		
4-01-20-130-000-111	FINANCE S&W - REGULAR PAY	3/15/2024 Expenditure		
4-01-20-130-000-111	FINANCE S&W - REGULAR PAY	3/28/2024 Expenditure		
4-01-20-130-000-111	FINANCE S&W - REGULAR PAY	4/15/2024 Expenditure		
4-01-20-130-000-111	FINANCE S&W - REGULAR PAY	4/30/2024 Expenditure		
4-01-20-130-000-111	FINANCE S&W - REGULAR PAY	5/13/2024 Expenditure		
4-01-20-130-000-111	FINANCE S&W - REGULAR PAY	5/30/2024 Expenditure		
4-01-20-130-000-111	FINANCE S&W - REGULAR PAY	6/13/2024 Expenditure		
4-01-20-130-000-111	FINANCE S&W - REGULAR PAY	6/28/2024 Expenditure		
4-01-20-130-000-111	FINANCE S&W - REGULAR PAY	7/15/2024 Expenditure		
4-01-20-130-000-111	FINANCE S&W - REGULAR PAY	7/30/2024 Expenditure		
4-01-20-130-000-111	FINANCE S&W - REGULAR PAY	8/13/2024 Expenditure		
4-01-20-130-000-111	FINANCE S&W - REGULAR PAY	8/13/2024 Expenditure		
4-01-20-130-000-207	BONDING FEES	1/1/2024 Begin Balance		
4-01-20-130-000-207	BONDING FEES	3/1/2024 Expenditure		

4-01-20-130-000-207	BONDING FEES	7/29/2024 Expenditure		
4-01-20-130-000-222	POSTAGE	1/1/2024 Begin Balance		
4-01-20-130-000-222	POSTAGE	5/15/2024 PO	24-00747	1
4-01-20-130-000-227	PROFESSIONAL FEES-JPM	1/1/2024 Begin Balance		
4-01-20-130-000-227	PROFESSIONAL FEES-JPM	4/18/2024 PO	24-00626	1
4-01-20-130-000-227	PROFESSIONAL FEES-JPM	7/3/2024 PO	24-01024	1
4-01-20-130-000-227	PROFESSIONAL FEES-JPM	7/3/2024 PO	24-01024	2
4-01-20-130-000-227	PROFESSIONAL FEES-JPM	7/3/2024 PO	24-01024	3
4-01-20-130-000-228	CONSULTANT FEES-JPM	1/1/2024 Begin Balance		
4-01-20-130-000-228	CONSULTANT FEES-JPM	7/18/2024 PO	24-01203	1
4-01-20-130-000-228	CONSULTANT FEES-JPM	7/18/2024 PO	24-01203	2
4-01-20-130-000-228	CONSULTANT FEES-JPM	8/6/2024 PO	24-01117	1
4-01-20-130-000-228	CONSULTANT FEES-JPM	8/6/2024 PO	24-01190	1
4-01-20-130-000-228	CONSULTANT FEES-JPM	8/6/2024 PO	24-01190	2
4-01-20-130-000-228	CONSULTANT FEES-JPM	8/6/2024 PO	24-01190	3
4-01-20-130-000-228	CONSULTANT FEES-JPM	8/13/2024 PO	24-01326	1
4-01-20-130-000-228	CONSULTANT FEES-JPM	8/13/2024 PO	24-01327	1
4-01-20-130-000-228	CONSULTANT FEES-JPM	8/19/2024 PO	24-01380	1
4-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	1/1/2024 Begin Balance		
4-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	2/21/2024 PO	24-00240	1
4-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	5/15/2024 PO	24-00653	1
4-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	5/15/2024 PO	24-00653	2
4-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	8/19/2024 PO	24-01375	1
4-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	8/19/2024 PO	24-01375	2
4-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	8/19/2024 PO	24-01375	3
4-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	8/19/2024 PO	24-01384	1
4-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	8/19/2024 PO	24-01384	2
4-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	8/19/2024 PO	24-01384	3
4-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	8/19/2024 PO	24-01384	4
4-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	8/19/2024 PO	24-01384	5
4-01-20-130-000-240	PERSONNEL EXPENSES	1/1/2024 Begin Balance		
4-01-20-130-000-240	PERSONNEL EXPENSES	3/6/2024 PO	24-00327	1
4-01-20-130-000-240	PERSONNEL EXPENSES	3/27/2024 PO	24-00305	1
4-01-20-130-000-240	PERSONNEL EXPENSES	4/3/2024 PO	24-00437	1

4-01-20-130-000-241	CONFERENCES	1/1/2024 Begin Balance		
4-01-20-130-000-241	CONFERENCES	4/18/2024 PO	24-00418	1
4-01-20-130-000-241	CONFERENCES	5/1/2024 PO	24-00661	1
4-01-20-130-000-242	EDUCATION & SCHOOLING	1/1/2024 Begin Balance		
4-01-20-130-000-242	EDUCATION & SCHOOLING	1/26/2024 PO	24-00108	1
4-01-20-130-000-242	EDUCATION & SCHOOLING	2/21/2024 PO	24-00137	1
4-01-20-130-000-242	EDUCATION & SCHOOLING	3/6/2024 PO	24-00025	1
4-01-20-130-000-242	EDUCATION & SCHOOLING	3/6/2024 PO	24-00083	1
4-01-20-130-000-242	EDUCATION & SCHOOLING	4/3/2024 PO	24-00394	1
4-01-20-130-000-242	EDUCATION & SCHOOLING	4/18/2024 PO	24-00393	1
4-01-20-130-000-242	EDUCATION & SCHOOLING	4/18/2024 PO	24-00393	2
4-01-20-130-000-242	EDUCATION & SCHOOLING	5/13/2024 PO	24-00393	1
4-01-20-130-000-242	EDUCATION & SCHOOLING	5/13/2024 PO	24-00393	2
4-01-20-130-000-242	EDUCATION & SCHOOLING	5/15/2024 PO	24-00393	1
4-01-20-130-000-242	EDUCATION & SCHOOLING	5/15/2024 PO	24-00393	2
4-01-20-130-000-242	EDUCATION & SCHOOLING	6/5/2024 PO	24-00393	1
4-01-20-130-000-242	EDUCATION & SCHOOLING	6/5/2024 PO	24-00393	1
4-01-20-130-000-242	EDUCATION & SCHOOLING	6/5/2024 PO	24-00393	2
4-01-20-130-000-242	EDUCATION & SCHOOLING	6/5/2024 PO	24-00393	2
4-01-20-130-000-244	MEMBERSHIPS & SUBSCRIPTIONS	1/1/2024 Begin Balance		
4-01-20-130-000-244	MEMBERSHIPS & SUBSCRIPTIONS	2/21/2024 PO	24-00213	1
4-01-20-130-000-244	MEMBERSHIPS & SUBSCRIPTIONS	7/3/2024 PO	24-01016	1
4-01-20-130-000-244	MEMBERSHIPS & SUBSCRIPTIONS	8/13/2024 PO	24-01342	1
4-01-20-130-000-253	OFFICE EQUIPMENT & MAINTENANCE	1/1/2024 Begin Balance		
4-01-20-130-000-253	OFFICE EQUIPMENT & MAINTENANCE	6/5/2024 PO	24-00226	1
4-01-20-130-000-253	OFFICE EQUIPMENT & MAINTENANCE	8/13/2024 PO	24-01346	1
4-01-20-135-001-228	AUDITOR FEES	1/1/2024 Begin Balance		
4-01-20-135-001-228	AUDITOR FEES	5/1/2024 PO	24-00618	1
4-01-20-135-001-228	AUDITOR FEES	7/2/2024 PO	24-01102	1
4-01-20-145-000-111	TAX COLLECTOR-REGULAR PAY	1/1/2024 Begin Balance		
4-01-20-145-000-111	TAX COLLECTOR-REGULAR PAY	1/12/2024 Expenditure		
4-01-20-145-000-111	TAX COLLECTOR-REGULAR PAY	1/30/2024 Expenditure		
4-01-20-145-000-111	TAX COLLECTOR-REGULAR PAY	2/15/2024 Expenditure		
4-01-20-145-000-111	TAX COLLECTOR-REGULAR PAY	2/29/2024 Expenditure		

4-01-20-145-000-111	TAX COLLECTOR-REGULAR PAY	3/15/2024	Expenditure		
4-01-20-145-000-111	TAX COLLECTOR-REGULAR PAY	3/28/2024	Expenditure		
4-01-20-145-000-111	TAX COLLECTOR-REGULAR PAY	4/15/2024	Expenditure		
4-01-20-145-000-111	TAX COLLECTOR-REGULAR PAY	4/30/2024	Expenditure		
4-01-20-145-000-111	TAX COLLECTOR-REGULAR PAY	5/13/2024	Expenditure		
4-01-20-145-000-221	ADVERTISING	1/1/2024	Begin Balance		
4-01-20-145-000-221	ADVERTISING	8/6/2024	PO	24-01184	1
4-01-20-145-000-222	POSTAGE	1/1/2024	Begin Balance		
4-01-20-145-000-222	POSTAGE	5/15/2024	PO	24-00660	1
4-01-20-145-000-222	POSTAGE	5/15/2024	PO	24-00747	1
4-01-20-145-000-222	POSTAGE	8/20/2024	PO	24-01418	1
4-01-20-145-000-236	OFFICE SUPPLIES & PRINTING...	1/1/2024	Begin Balance		
4-01-20-145-000-236	OFFICE SUPPLIES & PRINTING...	4/3/2024	PO	24-00412	1
4-01-20-145-000-236	OFFICE SUPPLIES & PRINTING...	6/5/2024	PO	24-00590	1
4-01-20-145-000-236	OFFICE SUPPLIES & PRINTING...	8/6/2024	PO	24-01176	1
4-01-20-145-000-236	OFFICE SUPPLIES & PRINTING...	8/13/2024	PO	24-01329	1
4-01-20-145-000-236	OFFICE SUPPLIES & PRINTING...	8/14/2024	PO	24-01347	1
4-01-20-145-000-236	OFFICE SUPPLIES & PRINTING...	8/14/2024	PO	24-01352	1
4-01-20-145-000-236	OFFICE SUPPLIES & PRINTING...	8/19/2024	PO	24-01373	1
4-01-20-145-000-236	OFFICE SUPPLIES & PRINTING...	8/19/2024	PO	24-01373	2
4-01-20-145-000-236	OFFICE SUPPLIES & PRINTING...	8/19/2024	PO	24-01373	3
4-01-20-145-000-236	OFFICE SUPPLIES & PRINTING...	8/19/2024	PO	24-01373	4
4-01-20-145-000-236	OFFICE SUPPLIES & PRINTING...	8/19/2024	PO	24-01373	5
4-01-20-145-000-236	OFFICE SUPPLIES & PRINTING...	8/19/2024	PO	24-01373	6
4-01-20-145-000-236	OFFICE SUPPLIES & PRINTING...	8/19/2024	PO	24-01373	7
4-01-20-145-000-236	OFFICE SUPPLIES & PRINTING...	8/19/2024	PO	24-01401	1
4-01-20-145-000-240	PERSONNEL EXPENSES	1/1/2024	Begin Balance		
4-01-20-145-000-240	PERSONNEL EXPENSES	5/15/2024	PO	24-00706	1
4-01-20-145-000-240	PERSONNEL EXPENSES	6/5/2024	PO	24-00818	1
4-01-20-145-000-240	PERSONNEL EXPENSES	7/24/2024	PO	24-00828	1
4-01-20-145-000-241	CONFERENCES	1/1/2024	Begin Balance		
4-01-20-145-000-241	CONFERENCES	3/15/2024	PO	24-00419	1
4-01-20-145-000-241	CONFERENCES	3/18/2024	PO	24-00456	1
4-01-20-145-000-241	CONFERENCES	3/20/2024	PO	24-00377	1

4-01-20-145-000-241	CONFERENCES	3/20/2024 PO	24-00417	1
4-01-20-145-000-241	CONFERENCES	5/17/2024 PO	24-00377	1
4-01-20-145-000-241	CONFERENCES	5/17/2024 PO	24-00377	1
4-01-20-145-000-244	MEMBERSHIPS & SUBSCRIPTIONS	1/1/2024 Begin Balance		
4-01-20-145-000-244	MEMBERSHIPS & SUBSCRIPTIONS	2/2/2024 PO	23-01901	1
4-01-20-145-000-244	MEMBERSHIPS & SUBSCRIPTIONS	3/20/2024 PO	24-00455	1
4-01-20-145-000-253	OFFICE EQUIPMENT & MAINT	1/1/2024 Begin Balance		
4-01-20-145-000-253	OFFICE EQUIPMENT & MAINT	6/5/2024 PO	24-00379	1
4-01-20-145-000-253	OFFICE EQUIPMENT & MAINT	8/6/2024 PO	24-01063	1
4-01-20-145-000-253	OFFICE EQUIPMENT & MAINT	8/6/2024 PO	24-01124	1
4-01-20-145-000-253	OFFICE EQUIPMENT & MAINT	8/6/2024 PO	24-01124	2
4-01-20-145-000-253	OFFICE EQUIPMENT & MAINT	8/6/2024 PO	24-01124	3
4-01-20-145-000-253	OFFICE EQUIPMENT & MAINT	8/6/2024 PO	24-01124	4
4-01-20-150-000-111	ASSESSOR OF TAXES SALARIES AND WAGES	1/1/2024 Begin Balance		
4-01-20-150-000-111	ASSESSOR OF TAXES SALARIES AND WAGES	1/12/2024 Expenditure		
4-01-20-150-000-111	ASSESSOR OF TAXES SALARIES AND WAGES	1/30/2024 Expenditure		
4-01-20-150-000-111	ASSESSOR OF TAXES SALARIES AND WAGES	2/15/2024 Expenditure		
4-01-20-150-000-111	ASSESSOR OF TAXES SALARIES AND WAGES	2/29/2024 Expenditure		
4-01-20-150-000-111	ASSESSOR OF TAXES SALARIES AND WAGES	3/15/2024 Expenditure		
4-01-20-150-000-111	ASSESSOR OF TAXES SALARIES AND WAGES	3/28/2024 Expenditure		
4-01-20-150-000-111	ASSESSOR OF TAXES SALARIES AND WAGES	4/15/2024 Expenditure		
4-01-20-150-000-111	ASSESSOR OF TAXES SALARIES AND WAGES	4/30/2024 Expenditure		
4-01-20-150-000-111	ASSESSOR OF TAXES SALARIES AND WAGES	5/13/2024 Expenditure		
4-01-20-150-000-111	ASSESSOR OF TAXES SALARIES AND WAGES	5/30/2024 Expenditure		
4-01-20-150-000-111	ASSESSOR OF TAXES SALARIES AND WAGES	6/13/2024 Expenditure		
4-01-20-150-000-111	ASSESSOR OF TAXES SALARIES AND WAGES	6/28/2024 Expenditure		
4-01-20-150-000-111	ASSESSOR OF TAXES SALARIES AND WAGES	7/15/2024 Expenditure		
4-01-20-150-000-111	ASSESSOR OF TAXES SALARIES AND WAGES	7/30/2024 Expenditure		
4-01-20-150-000-111	ASSESSOR OF TAXES SALARIES AND WAGES	8/13/2024 Expenditure		
4-01-20-150-000-208	FIELD REPRESENTATIVE	1/1/2024 Begin Balance		
4-01-20-150-000-208	FIELD REPRESENTATIVE	6/20/2024 PO	24-00427	1
4-01-20-150-000-208	FIELD REPRESENTATIVE	7/18/2024 PO	24-01189	1
4-01-20-150-000-209	TAX RECORD SERVICE	1/1/2024 Begin Balance		
4-01-20-150-000-209	TAX RECORD SERVICE	7/3/2024 PO	24-01054	1

4-01-20-150-000-209	TAX RECORD SERVICE	8/14/2024 Expenditure		
4-01-20-150-000-236	OFFICE SUPPLIES & PRINTING...	1/1/2024 Begin Balance		
4-01-20-150-000-236	OFFICE SUPPLIES & PRINTING...	8/6/2024 PO	24-01265	1
4-01-20-150-000-236	OFFICE SUPPLIES & PRINTING...	8/13/2024 PO	24-01328	1
4-01-20-150-000-244	MEMBERSHIPS & SUBSCRIPTIONS	1/1/2024 Begin Balance		
4-01-20-150-000-244	MEMBERSHIPS & SUBSCRIPTIONS	5/15/2024 PO	24-00620	1
4-01-20-155-000-228	LEGAL-PROF FEES	1/1/2024 Begin Balance		
4-01-20-155-000-228	LEGAL-PROF FEES	1/12/2024 PO	24-00001	1
4-01-20-155-000-228	LEGAL-PROF FEES	2/2/2024 PO	24-00115	1
4-01-20-155-000-228	LEGAL-PROF FEES	2/2/2024 PO	24-00116	1
4-01-20-155-000-228	LEGAL-PROF FEES	2/2/2024 PO	24-00116	2
4-01-20-155-000-228	LEGAL-PROF FEES	2/2/2024 PO	24-00117	1
4-01-20-155-000-228	LEGAL-PROF FEES	2/2/2024 PO	24-00117	2
4-01-20-155-000-228	LEGAL-PROF FEES	2/2/2024 PO	24-00146	1
4-01-20-155-000-228	LEGAL-PROF FEES	2/2/2024 PO	24-00146	2
4-01-20-155-000-228	LEGAL-PROF FEES	2/21/2024 PO	24-00164	1
4-01-20-155-000-228	LEGAL-PROF FEES	2/21/2024 PO	24-00243	1
4-01-20-155-000-228	LEGAL-PROF FEES	3/6/2024 PO	24-00331	1
4-01-20-155-000-228	LEGAL-PROF FEES	3/6/2024 PO	24-00331	2
4-01-20-155-000-228	LEGAL-PROF FEES	3/6/2024 PO	24-00332	1
4-01-20-155-000-228	LEGAL-PROF FEES	4/3/2024 PO	24-00395	1
4-01-20-155-000-228	LEGAL-PROF FEES	4/3/2024 PO	24-00513	1
4-01-20-155-000-228	LEGAL-PROF FEES	4/3/2024 PO	24-00518	1
4-01-20-155-000-228	LEGAL-PROF FEES	4/3/2024 PO	24-00518	2
4-01-20-155-000-228	LEGAL-PROF FEES	4/18/2024 PO	24-00539	1
4-01-20-155-000-228	LEGAL-PROF FEES	4/18/2024 PO	24-00601	1
4-01-20-155-000-228	LEGAL-PROF FEES	4/23/2024 PO	24-00696	1
4-01-20-155-000-228	LEGAL-PROF FEES	5/1/2024 PO	24-00586	1
4-01-20-155-000-228	LEGAL-PROF FEES	5/1/2024 PO	24-00693	1
4-01-20-155-000-228	LEGAL-PROF FEES	5/1/2024 PO	24-00693	2
4-01-20-155-000-228	LEGAL-PROF FEES	5/1/2024 PO	24-00693	3
4-01-20-155-000-228	LEGAL-PROF FEES	5/1/2024 PO	24-00695	1
4-01-20-155-000-228	LEGAL-PROF FEES	5/15/2024 PO	24-00765	1
4-01-20-155-000-228	LEGAL-PROF FEES	5/15/2024 PO	24-00771	1

4-01-20-155-000-228	LEGAL-PROF FEES	6/5/2024 PO	24-00504	1
4-01-20-155-000-228	LEGAL-PROF FEES	6/5/2024 PO	24-00515	1
4-01-20-155-000-228	LEGAL-PROF FEES	6/5/2024 PO	24-00881	1
4-01-20-155-000-228	LEGAL-PROF FEES	6/5/2024 PO	24-00882	1
4-01-20-155-000-228	LEGAL-PROF FEES	6/5/2024 PO	24-00883	1
4-01-20-155-000-228	LEGAL-PROF FEES	6/5/2024 PO	24-00884	1
4-01-20-155-000-228	LEGAL-PROF FEES	6/5/2024 PO	24-00891	1
4-01-20-155-000-228	LEGAL-PROF FEES	6/20/2024 PO	24-00896	1
4-01-20-155-000-228	LEGAL-PROF FEES	6/24/2024 PO	24-01044	3
4-01-20-155-000-228	LEGAL-PROF FEES	6/24/2024 PO	24-01044	4
4-01-20-155-000-228	LEGAL-PROF FEES	6/27/2024 PO	24-01044	5
4-01-20-155-000-228	LEGAL-PROF FEES	6/27/2024 PO	24-01044	6
4-01-20-155-000-228	LEGAL-PROF FEES	6/27/2024 PO	24-01058	3
4-01-20-155-000-228	LEGAL-PROF FEES	6/27/2024 PO	24-01058	4
4-01-20-155-000-228	LEGAL-PROF FEES	6/27/2024 PO	24-01058	5
4-01-20-155-000-228	LEGAL-PROF FEES	6/27/2024 PO	24-01058	6
4-01-20-155-000-228	LEGAL-PROF FEES	6/27/2024 PO	24-01059	3
4-01-20-155-000-228	LEGAL-PROF FEES	6/27/2024 PO	24-01059	4
4-01-20-155-000-228	LEGAL-PROF FEES	6/27/2024 PO	24-01059	5
4-01-20-155-000-228	LEGAL-PROF FEES	6/27/2024 PO	24-01059	6
4-01-20-155-000-228	LEGAL-PROF FEES	7/3/2024 PO	24-01035	6
4-01-20-155-000-228	LEGAL-PROF FEES	7/3/2024 PO	24-01035	7
4-01-20-155-000-228	LEGAL-PROF FEES	7/3/2024 PO	24-01044	1
4-01-20-155-000-228	LEGAL-PROF FEES	7/3/2024 PO	24-01052	1
4-01-20-155-000-228	LEGAL-PROF FEES	7/3/2024 PO	24-01058	1
4-01-20-155-000-228	LEGAL-PROF FEES	7/3/2024 PO	24-01059	1
4-01-20-155-000-228	LEGAL-PROF FEES	8/6/2024 PO	24-01044	2
4-01-20-155-000-228	LEGAL-PROF FEES	8/6/2024 PO	24-01058	2
4-01-20-155-000-228	LEGAL-PROF FEES	8/6/2024 PO	24-01059	2
4-01-20-155-000-228	LEGAL-PROF FEES	8/6/2024 PO	24-01147	1
4-01-20-155-000-228	LEGAL-PROF FEES	8/6/2024 PO	24-01267	1
4-01-20-155-000-228	LEGAL-PROF FEES	8/13/2024 PO	24-01339	1
4-01-20-155-000-228	LEGAL-PROF FEES	8/20/2024 PO	24-01441	7
4-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	1/1/2024 Begin Balance		

4-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	2/28/2024 Expenditure Refund		
4-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	3/6/2024 PO	24-00334	1
4-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	3/6/2024 PO	24-00334	2
4-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	3/6/2024 PO	24-00334	5
4-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	3/6/2024 PO	24-00334	6
4-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	4/3/2024 PO	24-00499	1
4-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	4/3/2024 PO	24-00499	2
4-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	4/3/2024 PO	24-00499	3
4-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	4/3/2024 PO	24-00499	9
4-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	4/3/2024 PO	24-00499	12
4-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	4/3/2024 PO	24-00499	13
4-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	4/3/2024 PO	24-00499	16
4-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	4/3/2024 PO	24-00517	1
4-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	4/3/2024 PO	24-00517	4
4-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	4/3/2024 PO	24-00517	5
4-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	4/3/2024 PO	24-00517	6
4-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	4/26/2024 PO	24-00700	1
4-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	5/15/2024 PO	24-00730	1
4-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	5/30/2024 PO	24-00345	1
4-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	6/5/2024 PO	24-00793	1
4-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	6/5/2024 PO	24-00867	1
4-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	6/5/2024 PO	24-00872	2
4-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	6/5/2024 PO	24-00872	3
4-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	6/5/2024 PO	24-00872	5
4-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	7/3/2024 PO	24-01055	3
4-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	7/3/2024 PO	24-01055	4
4-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	7/3/2024 PO	24-01055	6
4-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	8/6/2024 PO	24-01200	1
4-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	8/20/2024 PO	24-01420	2
4-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	8/20/2024 PO	24-01420	3
4-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	8/20/2024 PO	24-01420	5
4-01-20-175-000-202	HISTORICAL - OFCE SUP, POSTAGE	1/1/2024 Begin Balance		
4-01-20-175-000-202	HISTORICAL - OFCE SUP, POSTAGE	6/24/2024 PO	24-01032	1
4-01-20-175-000-202	HISTORICAL - OFCE SUP, POSTAGE	8/6/2024 PO	24-01033	1

4-01-20-175-000-204	HISTORICAL-PROJECTS AT LARGE	1/1/2024 Begin Balance		
4-01-20-175-000-204	HISTORICAL-PROJECTS AT LARGE	7/24/2024 PO	24-01253	1
4-01-20-175-000-204	HISTORICAL-PROJECTS AT LARGE	8/14/2024 PO	24-01038	1
4-01-21-180-000-213	PLAN BD - STENOGRAPHER	1/1/2024 Begin Balance		
4-01-21-180-000-213	PLAN BD - STENOGRAPHER	3/20/2024 PO	24-00317	1
4-01-21-180-000-213	PLAN BD - STENOGRAPHER	8/14/2024 PO	24-01348	1
4-01-21-180-000-221	PLAN BD - ADVERTISING	1/1/2024 Begin Balance		
4-01-21-180-000-221	PLAN BD - ADVERTISING	3/6/2024 PO	24-00239	1
4-01-21-180-000-221	PLAN BD - ADVERTISING	3/27/2024 PO	24-00498	1
4-01-21-180-000-221	PLAN BD - ADVERTISING	3/27/2024 PO	24-00498	2
4-01-21-180-000-221	PLAN BD - ADVERTISING	3/27/2024 PO	24-00498	3
4-01-21-180-000-221	PLAN BD - ADVERTISING	4/3/2024 PO	24-00420	1
4-01-21-180-000-221	PLAN BD - ADVERTISING	4/3/2024 PO	24-00496	1
4-01-21-180-000-221	PLAN BD - ADVERTISING	4/3/2024 PO	24-00496	2
4-01-21-180-000-221	PLAN BD - ADVERTISING	4/18/2024 PO	24-00498	4
4-01-21-180-000-221	PLAN BD - ADVERTISING	4/18/2024 PO	24-00498	5
4-01-21-180-000-221	PLAN BD - ADVERTISING	4/18/2024 PO	24-00498	6
4-01-21-180-000-221	PLAN BD - ADVERTISING	4/18/2024 PO	24-00498	7
4-01-21-180-000-221	PLAN BD - ADVERTISING	4/18/2024 PO	24-00498	8
4-01-21-180-000-221	PLAN BD - ADVERTISING	4/18/2024 PO	24-00498	9
4-01-21-180-000-221	PLAN BD - ADVERTISING	4/18/2024 PO	24-00498	10
4-01-21-180-000-221	PLAN BD - ADVERTISING	4/23/2024 PO	24-00691	1
4-01-21-180-000-221	PLAN BD - ADVERTISING	4/23/2024 PO	24-00691	2
4-01-21-180-000-221	PLAN BD - ADVERTISING	4/23/2024 PO	24-00691	3
4-01-21-180-000-221	PLAN BD - ADVERTISING	4/23/2024 PO	24-00691	4
4-01-21-180-000-221	PLAN BD - ADVERTISING	5/15/2024 PO	24-00697	1
4-01-21-180-000-221	PLAN BD - ADVERTISING	5/15/2024 PO	24-00698	1
4-01-21-180-000-221	PLAN BD - ADVERTISING	5/15/2024 PO	24-00698	2
4-01-21-180-000-221	PLAN BD - ADVERTISING	6/5/2024 PO	24-00446	1
4-01-21-180-000-221	PLAN BD - ADVERTISING	6/5/2024 PO	24-00498	4
4-01-21-180-000-221	PLAN BD - ADVERTISING	6/5/2024 PO	24-00498	4
4-01-21-180-000-221	PLAN BD - ADVERTISING	6/5/2024 PO	24-00498	5
4-01-21-180-000-221	PLAN BD - ADVERTISING	6/5/2024 PO	24-00498	5
4-01-21-180-000-221	PLAN BD - ADVERTISING	6/5/2024 PO	24-00498	6

4-01-21-180-000-221	PLAN BD - ADVERTISING	6/5/2024 PO	24-00498	6
4-01-21-180-000-221	PLAN BD - ADVERTISING	6/5/2024 PO	24-00498	7
4-01-21-180-000-221	PLAN BD - ADVERTISING	6/5/2024 PO	24-00498	7
4-01-21-180-000-221	PLAN BD - ADVERTISING	6/5/2024 PO	24-00498	8
4-01-21-180-000-221	PLAN BD - ADVERTISING	6/5/2024 PO	24-00498	8
4-01-21-180-000-221	PLAN BD - ADVERTISING	6/5/2024 PO	24-00498	9
4-01-21-180-000-221	PLAN BD - ADVERTISING	6/5/2024 PO	24-00498	9
4-01-21-180-000-221	PLAN BD - ADVERTISING	6/5/2024 PO	24-00498	10
4-01-21-180-000-221	PLAN BD - ADVERTISING	6/5/2024 PO	24-00498	10
4-01-21-180-000-221	PLAN BD - ADVERTISING	6/5/2024 PO	24-00498	11
4-01-21-180-000-221	PLAN BD - ADVERTISING	7/8/2024 PO	24-01149	1
4-01-21-180-000-227	PLAN BD - LEGAL FEES	1/1/2024 Begin Balance		
4-01-21-180-000-227	PLAN BD - LEGAL FEES	2/21/2024 PO	24-00244	1
4-01-21-180-000-227	PLAN BD - LEGAL FEES	2/21/2024 PO	24-00244	2
4-01-21-180-000-227	PLAN BD - LEGAL FEES	3/6/2024 PO	24-00343	1
4-01-21-180-000-227	PLAN BD - LEGAL FEES	4/3/2024 PO	24-00514	1
4-01-21-180-000-227	PLAN BD - LEGAL FEES	5/1/2024 PO	24-00616	1
4-01-21-180-000-227	PLAN BD - LEGAL FEES	5/1/2024 PO	24-00694	1
4-01-21-180-000-227	PLAN BD - LEGAL FEES	6/5/2024 PO	24-00709	1
4-01-21-180-000-227	PLAN BD - LEGAL FEES	6/27/2024 PO	24-01056	3
4-01-21-180-000-227	PLAN BD - LEGAL FEES	6/27/2024 PO	24-01056	4
4-01-21-180-000-227	PLAN BD - LEGAL FEES	6/27/2024 PO	24-01056	5
4-01-21-180-000-227	PLAN BD - LEGAL FEES	6/27/2024 PO	24-01056	6
4-01-21-180-000-227	PLAN BD - LEGAL FEES	7/3/2024 PO	24-01056	1
4-01-21-180-000-227	PLAN BD - LEGAL FEES	8/6/2024 PO	24-01056	2
4-01-21-180-000-227	PLAN BD - LEGAL FEES	8/6/2024 PO	24-01161	1
4-01-21-180-000-227	PLAN BD - LEGAL FEES	8/20/2024 PO	24-01441	9
4-01-21-180-000-228	PLAN BD - PROF SERVICES	1/1/2024 Begin Balance		
4-01-21-180-000-228	PLAN BD - PROF SERVICES	2/2/2024 PO	24-00066	2
4-01-21-180-000-228	PLAN BD - PROF SERVICES	5/1/2024 PO	24-00705	4
4-01-21-180-000-228	PLAN BD - PROF SERVICES	7/3/2024 PO	24-00871	1
4-01-21-180-000-228	PLAN BD - PROF SERVICES	7/3/2024 PO	24-00871	2
4-01-21-180-000-228	PLAN BD - PROF SERVICES	7/3/2024 PO	24-01021	1
4-01-21-180-000-228	PLAN BD - PROF SERVICES	8/6/2024 PO	24-01183	1

4-01-21-180-000-228	PLAN BD - PROF SERVICES	8/19/2024 PO	24-01362	1
4-01-21-180-000-228	PLAN BD - PROF SERVICES	8/19/2024 PO	24-01362	2
4-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	1/1/2024 Begin Balance		
4-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	3/6/2024 PO	24-00215	1
4-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	4/18/2024 PO	24-00308	1
4-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	6/24/2024 PO	24-01023	1
4-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	7/25/2024 PO	24-01046	1
4-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	7/25/2024 PO	24-01046	2
4-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	7/25/2024 PO	24-01046	3
4-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	7/25/2024 PO	24-01046	4
4-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	7/25/2024 PO	24-01046	5
4-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	7/25/2024 PO	24-01046	6
4-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	7/25/2024 PO	24-01046	7
4-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	7/25/2024 PO	24-01046	8
4-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	7/25/2024 PO	24-01046	9
4-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	8/6/2024 PO	24-00682	1
4-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	8/6/2024 PO	24-00682	2
4-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	8/6/2024 PO	24-00682	3
4-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	8/6/2024 PO	24-00682	4
4-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	8/6/2024 PO	24-00682	5
4-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	8/6/2024 PO	24-00682	6
4-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	8/6/2024 PO	24-00682	7
4-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	8/6/2024 PO	24-00682	8
4-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	8/6/2024 PO	24-00682	9
4-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	8/6/2024 PO	24-01046	10
4-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	8/19/2024 PO	24-01414	1
4-01-21-180-000-242	PLAN BD - EDUCATION	1/1/2024 Begin Balance		
4-01-21-180-000-242	PLAN BD - EDUCATION	5/1/2024 PO	24-00611	1
4-01-21-180-000-242	PLAN BD - EDUCATION	6/6/2024 PO	24-00910	1
4-01-21-180-000-242	PLAN BD - EDUCATION	7/23/2024 PO	24-01226	1
4-01-21-180-000-242	PLAN BD - EDUCATION	8/13/2024 PO	24-01335	1
4-01-21-185-000-221	ZONING BD - ADVERTISING	1/1/2024 Begin Balance		
4-01-21-185-000-221	ZONING BD - ADVERTISING	6/5/2024 PO	24-00498	12
4-01-21-185-000-221	ZONING BD - ADVERTISING	6/5/2024 PO	24-00498	13

4-01-21-185-000-221	ZONING BD - ADVERTISING	8/6/2024 PO	24-01155	1
4-01-21-185-000-227	ZONING BD - LEGAL FEES	1/1/2024 Begin Balance		
4-01-21-185-000-227	ZONING BD - LEGAL FEES	2/21/2024 PO	24-00244	3
4-01-21-185-000-227	ZONING BD - LEGAL FEES	2/21/2024 PO	24-00244	4
4-01-21-185-000-227	ZONING BD - LEGAL FEES	3/6/2024 PO	24-00343	2
4-01-21-185-000-227	ZONING BD - LEGAL FEES	4/3/2024 PO	24-00514	2
4-01-21-185-000-227	ZONING BD - LEGAL FEES	5/1/2024 PO	24-00694	2
4-01-21-185-000-227	ZONING BD - LEGAL FEES	6/5/2024 PO	24-00882	2
4-01-21-185-000-227	ZONING BD - LEGAL FEES	6/27/2024 PO	24-01057	3
4-01-21-185-000-227	ZONING BD - LEGAL FEES	6/27/2024 PO	24-01057	4
4-01-21-185-000-227	ZONING BD - LEGAL FEES	6/27/2024 PO	24-01057	5
4-01-21-185-000-227	ZONING BD - LEGAL FEES	6/27/2024 PO	24-01057	6
4-01-21-185-000-227	ZONING BD - LEGAL FEES	7/3/2024 PO	24-01057	1
4-01-21-185-000-227	ZONING BD - LEGAL FEES	8/6/2024 PO	24-01057	2
4-01-21-185-000-228	ZONING BD. - PROF. SERVICES	1/1/2024 Begin Balance		
4-01-21-185-000-228	ZONING BD. - PROF. SERVICES	2/2/2024 PO	24-00059	5
4-01-21-185-000-228	ZONING BD. - PROF. SERVICES	8/14/2024 PO	24-01349	1
4-01-21-185-000-236	ZONING BD-OFC SUP, POSTAGE	1/1/2024 Begin Balance		
4-01-21-185-000-236	ZONING BD-OFC SUP, POSTAGE	5/15/2024 PO	24-00760	1
4-01-21-185-000-236	ZONING BD-OFC SUP, POSTAGE	6/5/2024 PO	24-00721	1
4-01-21-185-000-236	ZONING BD-OFC SUP, POSTAGE	8/6/2024 PO	24-01215	1
4-01-21-185-000-236	ZONING BD-OFC SUP, POSTAGE	8/6/2024 PO	24-01241	1
4-01-21-185-000-236	ZONING BD-OFC SUP, POSTAGE	8/8/2024 PO	24-01292	1
4-01-21-185-000-236	ZONING BD-OFC SUP, POSTAGE	8/8/2024 PO	24-01292	2
4-01-21-185-000-236	ZONING BD-OFC SUP, POSTAGE	8/8/2024 PO	24-01292	3
4-01-21-185-000-242	ZONING BD.- EDUCATION	1/1/2024 Begin Balance		
4-01-21-185-000-242	ZONING BD.- EDUCATION	3/20/2024 PO	24-00189	1
4-01-21-185-000-242	ZONING BD.- EDUCATION	6/6/2024 PO	24-00909	1
4-01-21-185-000-242	ZONING BD.- EDUCATION	7/23/2024 PO	24-01221	1
4-01-21-185-000-242	ZONING BD.- EDUCATION	8/6/2024 PO	24-00610	1
4-01-21-186-000-236	ZON OFF - OFFICE SUPPLIES	1/1/2024 Begin Balance		
4-01-21-186-000-236	ZON OFF - OFFICE SUPPLIES	7/29/2024 PO	24-01045	8
4-01-21-186-000-236	ZON OFF - OFFICE SUPPLIES	8/5/2024 PO	24-01045	7
4-01-21-186-000-236	ZON OFF - OFFICE SUPPLIES	8/6/2024 PO	24-01045	1

4-01-21-186-000-236	ZON OFF - OFFICE SUPPLIES	8/6/2024 PO	24-01045	2
4-01-21-186-000-236	ZON OFF - OFFICE SUPPLIES	8/6/2024 PO	24-01045	3
4-01-21-186-000-236	ZON OFF - OFFICE SUPPLIES	8/6/2024 PO	24-01045	4
4-01-21-186-000-236	ZON OFF - OFFICE SUPPLIES	8/6/2024 PO	24-01045	5
4-01-21-186-000-236	ZON OFF - OFFICE SUPPLIES	8/6/2024 PO	24-01045	6
4-01-21-186-000-236	ZON OFF - OFFICE SUPPLIES	8/6/2024 PO	24-01045	9
4-01-21-186-000-244	ZON OFF - MEMBERSHIP	1/1/2024 Begin Balance		
4-01-21-186-000-244	ZON OFF - MEMBERSHIP	2/2/2024 PO	24-00061	1
4-01-21-186-000-244	ZON OFF - MEMBERSHIP	4/3/2024 PO	24-00464	1
4-01-21-186-000-245	ZON OFF - TRAVEL	1/1/2024 Begin Balance		
4-01-21-186-000-245	ZON OFF - TRAVEL	5/15/2024 PO	24-00720	1
4-01-22-185-000-111	CODE ENFORCEMENT REG PAY	1/1/2024 Begin Balance		
4-01-22-185-000-111	CODE ENFORCEMENT REG PAY	1/12/2024 Expenditure		
4-01-22-185-000-111	CODE ENFORCEMENT REG PAY	1/30/2024 Expenditure		
4-01-22-185-000-111	CODE ENFORCEMENT REG PAY	2/15/2024 Expenditure		
4-01-22-185-000-111	CODE ENFORCEMENT REG PAY	2/29/2024 Expenditure		
4-01-22-185-000-111	CODE ENFORCEMENT REG PAY	3/15/2024 Expenditure		
4-01-22-185-000-111	CODE ENFORCEMENT REG PAY	3/28/2024 Expenditure		
4-01-22-185-000-111	CODE ENFORCEMENT REG PAY	4/15/2024 Expenditure		
4-01-22-185-000-111	CODE ENFORCEMENT REG PAY	4/30/2024 Expenditure		
4-01-22-185-000-111	CODE ENFORCEMENT REG PAY	5/3/2024 Expenditure		
4-01-22-185-000-111	CODE ENFORCEMENT REG PAY	5/13/2024 Expenditure		
4-01-22-185-000-111	CODE ENFORCEMENT REG PAY	5/30/2024 Expenditure		
4-01-22-185-000-111	CODE ENFORCEMENT REG PAY	6/13/2024 Expenditure		
4-01-22-185-000-111	CODE ENFORCEMENT REG PAY	6/28/2024 Expenditure		
4-01-22-185-000-111	CODE ENFORCEMENT REG PAY	7/15/2024 Expenditure		
4-01-22-185-000-111	CODE ENFORCEMENT REG PAY	7/30/2024 Expenditure		
4-01-22-185-000-111	CODE ENFORCEMENT REG PAY	8/13/2024 Expenditure		
4-01-22-185-000-225	CODE ENF-VEHICLE REP	1/1/2024 Begin Balance		
4-01-22-185-000-225	CODE ENF-VEHICLE REP	4/18/2024 PO	24-00378	1
4-01-22-185-000-225	CODE ENF-VEHICLE REP	5/15/2024 PO	24-00722	1
4-01-22-185-000-225	CODE ENF-VEHICLE REP	6/5/2024 PO	24-00451	1
4-01-22-185-000-225	CODE ENF-VEHICLE REP	6/5/2024 PO	24-00579	1
4-01-22-185-000-225	CODE ENF-VEHICLE REP	8/6/2024 PO	24-01151	1

4-01-22-185-000-225	CODE ENF-VEHICLE REP	8/6/2024 PO	24-01152	1
4-01-22-185-000-225	CODE ENF-VEHICLE REP	8/19/2024 PO	24-01374	1
4-01-22-185-000-225	CODE ENF-VEHICLE REP	8/19/2024 PO	24-01396	1
4-01-22-185-000-232	CODE ENF - UNIFORMS	1/1/2024 Begin Balance		
4-01-22-185-000-232	CODE ENF - UNIFORMS	5/1/2024 PO	24-00731	1
4-01-22-185-000-232	CODE ENF - UNIFORMS	5/1/2024 PO	24-00731	2
4-01-22-185-000-232	CODE ENF - UNIFORMS	8/6/2024 PO	24-01150	1
4-01-22-185-000-232	CODE ENF - UNIFORMS	8/6/2024 PO	24-01210	1
4-01-22-185-000-232	CODE ENF - UNIFORMS	8/19/2024 PO	24-01400	1
4-01-22-185-000-234	CODE ENF-EQUIP PARTS/SUPPLIES	1/1/2024 Begin Balance		
4-01-22-185-000-234	CODE ENF-EQUIP PARTS/SUPPLIES	7/2/2024 PO	24-01089	1
4-01-22-185-000-234	CODE ENF-EQUIP PARTS/SUPPLIES	8/6/2024 PO	24-01153	1
4-01-22-185-000-234	CODE ENF-EQUIP PARTS/SUPPLIES	8/6/2024 PO	24-01153	2
4-01-22-185-000-234	CODE ENF-EQUIP PARTS/SUPPLIES	8/19/2024 PO	24-01399	1
4-01-22-185-000-234	CODE ENF-EQUIP PARTS/SUPPLIES	8/19/2024 PO	24-01399	2
4-01-22-185-000-234	CODE ENF-EQUIP PARTS/SUPPLIES	8/19/2024 PO	24-01399	3
4-01-22-185-000-234	CODE ENF-EQUIP PARTS/SUPPLIES	8/19/2024 PO	24-01399	4
4-01-22-185-000-234	CODE ENF-EQUIP PARTS/SUPPLIES	8/19/2024 PO	24-01399	5
4-01-22-185-000-234	CODE ENF-EQUIP PARTS/SUPPLIES	8/19/2024 PO	24-01399	6
4-01-22-185-000-234	CODE ENF-EQUIP PARTS/SUPPLIES	8/19/2024 PO	24-01399	7
4-01-22-185-000-234	CODE ENF-EQUIP PARTS/SUPPLIES	8/19/2024 PO	24-01399	8
4-01-22-185-000-234	CODE ENF-EQUIP PARTS/SUPPLIES	8/19/2024 PO	24-01399	9
4-01-22-185-000-234	CODE ENF-EQUIP PARTS/SUPPLIES	8/19/2024 PO	24-01399	10
4-01-22-185-000-236	CODE ENF-OFFICE SUPP	1/1/2024 Begin Balance		
4-01-22-185-000-236	CODE ENF-OFFICE SUPP	8/6/2024 PO	24-00990	1
4-01-22-185-000-242	CODE ENF-EDUC & SCHOOL	1/1/2024 Begin Balance		
4-01-22-185-000-242	CODE ENF-EDUC & SCHOOL	5/15/2024 PO	24-00749	1
4-01-22-195-001-201	CONSTR CODE O/E-NAT GEO	1/1/2024 Begin Balance		
4-01-22-195-001-201	CONSTR CODE O/E-NAT GEO	8/6/2024 PO	24-01227	1
4-01-22-197-000-111	HOUSING INSP - REGULAR PAY	1/1/2024 Begin Balance		
4-01-22-197-000-111	HOUSING INSP - REGULAR PAY	2/15/2024 Expenditure		
4-01-22-197-000-111	HOUSING INSP - REGULAR PAY	2/29/2024 Expenditure		
4-01-22-197-000-111	HOUSING INSP - REGULAR PAY	3/15/2024 Expenditure		
4-01-22-197-000-111	HOUSING INSP - REGULAR PAY	3/28/2024 Expenditure		

4-01-22-197-000-111	HOUSING INSP - REGULAR PAY	4/15/2024	Expenditure		
4-01-22-197-000-111	HOUSING INSP - REGULAR PAY	4/30/2024	Expenditure		
4-01-22-197-000-111	HOUSING INSP - REGULAR PAY	5/13/2024	Expenditure		
4-01-22-197-000-111	HOUSING INSP - REGULAR PAY	5/30/2024	Expenditure		
4-01-22-197-000-111	HOUSING INSP - REGULAR PAY	6/13/2024	Expenditure		
4-01-22-197-000-111	HOUSING INSP - REGULAR PAY	6/28/2024	Expenditure		
4-01-22-197-000-111	HOUSING INSP - REGULAR PAY	7/15/2024	Expenditure		
4-01-22-197-000-111	HOUSING INSP - REGULAR PAY	7/30/2024	Expenditure		
4-01-22-197-000-111	HOUSING INSP - REGULAR PAY	8/13/2024	Expenditure		
4-01-22-197-000-232	HOUSING - UNIFORMS	1/1/2024	Begin Balance		
4-01-22-197-000-232	HOUSING - UNIFORMS	8/13/2024	PO	24-01331	1
4-01-22-197-000-232	HOUSING - UNIFORMS	8/13/2024	PO	24-01331	2
4-01-22-197-000-232	HOUSING - UNIFORMS	8/13/2024	PO	24-01331	3
4-01-22-197-000-232	HOUSING - UNIFORMS	8/13/2024	PO	24-01331	4
4-01-22-197-000-232	HOUSING - UNIFORMS	8/13/2024	PO	24-01331	5
4-01-22-197-000-232	HOUSING - UNIFORMS	8/13/2024	PO	24-01331	6
4-01-22-197-000-232	HOUSING - UNIFORMS	8/13/2024	PO	24-01333	1
4-01-22-197-000-236	HOUSING - OFFICE SUPPLIES ...	1/1/2024	Begin Balance		
4-01-22-197-000-236	HOUSING - OFFICE SUPPLIES ...	4/3/2024	PO	24-00118	1
4-01-22-197-000-236	HOUSING - OFFICE SUPPLIES ...	4/18/2024	PO	24-00585	1
4-01-22-197-000-236	HOUSING - OFFICE SUPPLIES ...	6/5/2024	PO	24-00832	1
4-01-23-220-000-201	HEALTH INSURANCE PREMIUMS	1/1/2024	Begin Balance		
4-01-23-220-000-201	HEALTH INSURANCE PREMIUMS	2/2/2024	PO	24-00119	1
4-01-23-220-000-201	HEALTH INSURANCE PREMIUMS	2/2/2024	PO	24-00119	2
4-01-23-220-000-201	HEALTH INSURANCE PREMIUMS	2/21/2024	PO	24-00027	1
4-01-23-220-000-201	HEALTH INSURANCE PREMIUMS	3/6/2024	PO	24-00222	1
4-01-23-220-000-201	HEALTH INSURANCE PREMIUMS	3/6/2024	PO	24-00222	2
4-01-23-220-000-201	HEALTH INSURANCE PREMIUMS	3/6/2024	PO	24-00237	1
4-01-23-220-000-201	HEALTH INSURANCE PREMIUMS	4/18/2024	PO	24-00422	1
4-01-23-220-000-201	HEALTH INSURANCE PREMIUMS	4/18/2024	PO	24-00479	1
4-01-23-220-000-201	HEALTH INSURANCE PREMIUMS	4/18/2024	PO	24-00479	2
4-01-23-220-000-201	HEALTH INSURANCE PREMIUMS	5/1/2024	PO	24-00690	1
4-01-23-220-000-201	HEALTH INSURANCE PREMIUMS	5/1/2024	PO	24-00690	2
4-01-23-220-000-201	HEALTH INSURANCE PREMIUMS	5/15/2024	PO	24-00560	1

4-01-23-220-000-201	HEALTH INSURANCE PREMIUMS	5/15/2024 PO	24-00756	1
4-01-23-220-000-201	HEALTH INSURANCE PREMIUMS	6/5/2024 PO	24-00824	1
4-01-23-220-000-201	HEALTH INSURANCE PREMIUMS	7/3/2024 PO	24-00977	1
4-01-23-220-000-201	HEALTH INSURANCE PREMIUMS	7/3/2024 PO	24-01123	1
4-01-23-220-000-201	HEALTH INSURANCE PREMIUMS	7/3/2024 PO	24-01123	2
4-01-23-220-000-201	HEALTH INSURANCE PREMIUMS	8/6/2024 PO	24-01191	1
4-01-23-220-000-201	HEALTH INSURANCE PREMIUMS	8/6/2024 PO	24-01191	2
4-01-23-220-000-201	HEALTH INSURANCE PREMIUMS	8/19/2024 PO	24-01406	1
4-01-23-220-000-201	HEALTH INSURANCE PREMIUMS	8/19/2024 PO	24-01406	2
4-01-23-220-000-298	Employee Group Health	1/1/2024 Begin Balance		
4-01-23-220-000-298	Employee Group Health	6/20/2024 PO	24-00953	1
4-01-23-220-000-298	Employee Group Health	8/6/2024 PO	24-01223	1
4-01-23-220-000-298	Employee Group Health	8/19/2024 PO	24-01390	1
4-01-23-220-001-298	EMPLOYEE GROUP HEALTH	1/1/2024 Begin Balance		
4-01-23-220-001-298	EMPLOYEE GROUP HEALTH	1/24/2024 Reimbursement		
4-01-23-220-001-298	EMPLOYEE GROUP HEALTH	1/31/2024 Reimbursement		
4-01-23-220-001-298	EMPLOYEE GROUP HEALTH	2/2/2024 PO	24-00073	1
4-01-23-220-001-298	EMPLOYEE GROUP HEALTH	2/2/2024 PO	24-00104	1
4-01-23-220-001-298	EMPLOYEE GROUP HEALTH	3/1/2024 Reimbursement		
4-01-23-220-001-298	EMPLOYEE GROUP HEALTH	3/20/2024 PO	24-00280	1
4-01-23-220-001-298	EMPLOYEE GROUP HEALTH	4/15/2024 Reimbursement		
4-01-23-220-001-298	EMPLOYEE GROUP HEALTH	4/18/2024 PO	24-00482	1
4-01-23-220-001-298	EMPLOYEE GROUP HEALTH	5/9/2024 Reimbursement		
4-01-23-220-001-298	EMPLOYEE GROUP HEALTH	6/5/2024 PO	24-00848	1
4-01-23-220-001-298	EMPLOYEE GROUP HEALTH	6/14/2024 Reimbursement		
4-01-23-220-001-298	EMPLOYEE GROUP HEALTH	7/15/2024 Reimbursement		
4-01-23-222-000-298	OTHER INS-GEN LIABILITY	1/1/2024 Begin Balance		
4-01-23-222-000-298	OTHER INS-GEN LIABILITY	3/8/2024 Expenditure		
4-01-23-222-000-298	OTHER INS-GEN LIABILITY	5/30/2024 PO	24-00484	1
4-01-23-390-000-216	LIBRARY-MAINTENANCE	1/1/2024 Begin Balance		
4-01-23-390-000-216	LIBRARY-MAINTENANCE	2/9/2024 PO	24-00193	1
4-01-23-390-000-216	LIBRARY-MAINTENANCE	3/6/2024 PO	24-00253	1
4-01-23-390-000-216	LIBRARY-MAINTENANCE	3/6/2024 PO	24-00316	1
4-01-23-390-000-216	LIBRARY-MAINTENANCE	6/5/2024 PO	24-00060	1

4-01-23-390-000-216	LIBRARY-MAINTENANCE	7/25/2024 PO	24-00132	1
4-01-23-390-000-216	LIBRARY-MAINTENANCE	8/6/2024 PO	24-01008	1
4-01-23-390-000-216	LIBRARY-MAINTENANCE	8/6/2024 PO	24-01076	1
4-01-23-390-000-216	LIBRARY-MAINTENANCE	8/6/2024 PO	24-01082	1
4-01-23-390-000-216	LIBRARY-MAINTENANCE	8/13/2024 PO	24-01325	1
4-01-23-390-000-216	LIBRARY-MAINTENANCE	8/19/2024 PO	24-01370	1
4-01-23-390-000-216	LIBRARY-MAINTENANCE	8/20/2024 PO	24-01440	3
4-01-23-390-000-224	LIBRARY-CLEANING SERVICES	1/1/2024 Begin Balance		
4-01-23-390-000-224	LIBRARY-CLEANING SERVICES	8/6/2024 PO	24-01242	1
4-01-23-390-000-244	LIBRARY-SUBSCRIPTIONS	1/1/2024 Begin Balance		
4-01-23-390-000-244	LIBRARY-SUBSCRIPTIONS	2/21/2024 PO	24-00180	1
4-01-23-390-000-270	LIBRARY-UTILITIES	1/1/2024 Begin Balance		
4-01-23-390-000-270	LIBRARY-UTILITIES	2/2/2024 PO	24-00022	1
4-01-23-390-000-270	LIBRARY-UTILITIES	2/2/2024 PO	24-00085	1
4-01-23-390-000-270	LIBRARY-UTILITIES	2/21/2024 PO	24-00242	1
4-01-23-390-000-270	LIBRARY-UTILITIES	3/6/2024 PO	24-00197	1
4-01-23-390-000-270	LIBRARY-UTILITIES	3/6/2024 PO	24-00335	1
4-01-23-390-000-270	LIBRARY-UTILITIES	3/6/2024 PO	24-00338	1
4-01-23-390-000-270	LIBRARY-UTILITIES	6/5/2024 PO	24-00032	1
4-01-23-390-000-270	LIBRARY-UTILITIES	6/5/2024 PO	24-00306	1
4-01-23-390-000-270	LIBRARY-UTILITIES	7/3/2024 PO	24-00968	1
4-01-23-390-000-270	LIBRARY-UTILITIES	7/3/2024 PO	24-01049	1
4-01-23-390-000-270	LIBRARY-UTILITIES	7/3/2024 PO	24-01050	1
4-01-23-390-000-270	LIBRARY-UTILITIES	7/16/2024 PO	24-01103	1
4-01-23-390-000-270	LIBRARY-UTILITIES	8/6/2024 PO	24-01090	1
4-01-23-390-000-270	LIBRARY-UTILITIES	8/6/2024 PO	24-01232	1
4-01-23-390-000-270	LIBRARY-UTILITIES	8/6/2024 PO	24-01254	1
4-01-23-390-000-270	LIBRARY-UTILITIES	8/6/2024 PO	24-01258	1
4-01-23-390-000-270	LIBRARY-UTILITIES	8/6/2024 PO	24-01260	1
4-01-23-390-000-276	LIBRARY-TELEPHONES	1/1/2024 Begin Balance		
4-01-23-390-000-276	LIBRARY-TELEPHONES	8/19/2024 PO	24-01391	1
4-01-23-390-000-277	LIBRARY - INTERNET	1/1/2024 Begin Balance		
4-01-23-390-000-277	LIBRARY - INTERNET	1/19/2024 Expenditure		
4-01-25-240-000-111	POLICE-REGULAR PAY	1/1/2024 Begin Balance		

4-01-25-240-000-111	POLICE-REGULAR PAY	1/12/2024	Expenditure
4-01-25-240-000-111	POLICE-REGULAR PAY	1/30/2024	Expenditure
4-01-25-240-000-111	POLICE-REGULAR PAY	2/15/2024	Expenditure
4-01-25-240-000-111	POLICE-REGULAR PAY	2/29/2024	Expenditure
4-01-25-240-000-111	POLICE-REGULAR PAY	3/15/2024	Expenditure
4-01-25-240-000-111	POLICE-REGULAR PAY	3/28/2024	Expenditure
4-01-25-240-000-111	POLICE-REGULAR PAY	4/15/2024	Expenditure
4-01-25-240-000-111	POLICE-REGULAR PAY	4/30/2024	Expenditure
4-01-25-240-000-111	POLICE-REGULAR PAY	5/13/2024	Expenditure
4-01-25-240-000-111	POLICE-REGULAR PAY	5/30/2024	Expenditure
4-01-25-240-000-111	POLICE-REGULAR PAY	6/13/2024	Expenditure
4-01-25-240-000-111	POLICE-REGULAR PAY	6/28/2024	Expenditure
4-01-25-240-000-111	POLICE-REGULAR PAY	7/15/2024	Expenditure
4-01-25-240-000-111	POLICE-REGULAR PAY	7/30/2024	Expenditure
4-01-25-240-000-111	POLICE-REGULAR PAY	8/13/2024	Expenditure
4-01-25-240-000-114	POLICE OVERTIME	1/1/2024	Begin Balance
4-01-25-240-000-114	POLICE OVERTIME	1/12/2024	Expenditure
4-01-25-240-000-114	POLICE OVERTIME	1/30/2024	Expenditure
4-01-25-240-000-114	POLICE OVERTIME	2/15/2024	Expenditure
4-01-25-240-000-114	POLICE OVERTIME	2/29/2024	Expenditure
4-01-25-240-000-114	POLICE OVERTIME	3/15/2024	Expenditure
4-01-25-240-000-114	POLICE OVERTIME	3/28/2024	Expenditure
4-01-25-240-000-114	POLICE OVERTIME	4/15/2024	Expenditure
4-01-25-240-000-114	POLICE OVERTIME	4/30/2024	Expenditure
4-01-25-240-000-114	POLICE OVERTIME	5/13/2024	Expenditure
4-01-25-240-000-114	POLICE OVERTIME	5/30/2024	Expenditure
4-01-25-240-000-114	POLICE OVERTIME	6/13/2024	Expenditure
4-01-25-240-000-114	POLICE OVERTIME	6/28/2024	Expenditure
4-01-25-240-000-114	POLICE OVERTIME	7/15/2024	Expenditure
4-01-25-240-000-114	POLICE OVERTIME	7/30/2024	Expenditure
4-01-25-240-000-114	POLICE OVERTIME	8/13/2024	Expenditure
4-01-25-240-000-118	SPECIAL POLICE	1/1/2024	Begin Balance
4-01-25-240-000-118	SPECIAL POLICE	4/15/2024	Expenditure
4-01-25-240-000-118	SPECIAL POLICE	5/13/2024	Expenditure

4-01-25-240-000-118	SPECIAL POLICE	5/30/2024 Expenditure		
4-01-25-240-000-118	SPECIAL POLICE	6/13/2024 Expenditure		
4-01-25-240-000-118	SPECIAL POLICE	6/28/2024 Expenditure		
4-01-25-240-000-118	SPECIAL POLICE	7/15/2024 Expenditure		
4-01-25-240-000-118	SPECIAL POLICE	7/30/2024 Expenditure		
4-01-25-240-000-118	SPECIAL POLICE	8/13/2024 Expenditure		
4-01-25-240-000-119	CROSSING GUARDS	1/1/2024 Begin Balance		
4-01-25-240-000-119	CROSSING GUARDS	1/12/2024 Expenditure		
4-01-25-240-000-119	CROSSING GUARDS	1/30/2024 Expenditure		
4-01-25-240-000-119	CROSSING GUARDS	2/15/2024 Expenditure		
4-01-25-240-000-119	CROSSING GUARDS	2/29/2024 Expenditure		
4-01-25-240-000-119	CROSSING GUARDS	3/15/2024 Expenditure		
4-01-25-240-000-119	CROSSING GUARDS	3/28/2024 Expenditure		
4-01-25-240-000-119	CROSSING GUARDS	4/15/2024 Expenditure		
4-01-25-240-000-119	CROSSING GUARDS	4/30/2024 Expenditure		
4-01-25-240-000-119	CROSSING GUARDS	5/13/2024 Expenditure		
4-01-25-240-000-119	CROSSING GUARDS	5/30/2024 Expenditure		
4-01-25-240-000-119	CROSSING GUARDS	6/13/2024 Expenditure		
4-01-25-240-000-119	CROSSING GUARDS	6/28/2024 Expenditure		
4-01-25-240-000-119	CROSSING GUARDS	7/15/2024 Expenditure		
4-01-25-240-000-201	P.D. - EYEGLASS REIMBURSEMENT	1/1/2024 Begin Balance		
4-01-25-240-000-201	P.D. - EYEGLASS REIMBURSEMENT	5/1/2024 PO	24-00613	1
4-01-25-240-000-204	P.D. - CAR WASHES	1/1/2024 Begin Balance		
4-01-25-240-000-204	P.D. - CAR WASHES	5/1/2024 PO	24-00578	1
4-01-25-240-000-204	P.D. - CAR WASHES	5/15/2024 PO	24-00658	1
4-01-25-240-000-204	P.D. - CAR WASHES	5/15/2024 PO	24-00658	2
4-01-25-240-000-204	P.D. - CAR WASHES	7/8/2024 PO	24-01136	1
4-01-25-240-000-204	P.D. - CAR WASHES	8/6/2024 PO	24-01135	1
4-01-25-240-000-204	P.D. - CAR WASHES	8/6/2024 PO	24-01220	1
4-01-25-240-000-204	P.D. - CAR WASHES	8/19/2024 PO	24-01388	1
4-01-25-240-000-206	P.D.- CODE RED PROGRAM	1/1/2024 Begin Balance		
4-01-25-240-000-206	P.D.- CODE RED PROGRAM	8/6/2024 PO	24-01261	1
4-01-25-240-000-211	P.D. - PUBLIC RELATIONS	1/1/2024 Begin Balance		
4-01-25-240-000-211	P.D. - PUBLIC RELATIONS	5/1/2024 PO	24-00704	1

4-01-25-240-000-211	P.D. - PUBLIC RELATIONS	5/21/2024 PO	24-00860	3
4-01-25-240-000-211	P.D. - PUBLIC RELATIONS	8/19/2024 PO	24-01410	1
4-01-25-240-000-212	P.D. - TIRES & TIRE REPAIRS	1/1/2024 Begin Balance		
4-01-25-240-000-212	P.D. - TIRES & TIRE REPAIRS	8/6/2024 PO	24-01064	1
4-01-25-240-000-216	P.D. - EQUIPMENT	1/1/2024 Begin Balance		
4-01-25-240-000-216	P.D. - EQUIPMENT	4/17/2024 PO	24-00637	1
4-01-25-240-000-216	P.D. - EQUIPMENT	5/2/2024 PO	24-00751	1
4-01-25-240-000-216	P.D. - EQUIPMENT	5/17/2024 PO	24-00710	1
4-01-25-240-000-216	P.D. - EQUIPMENT	6/5/2024 PO	24-00171	1
4-01-25-240-000-216	P.D. - EQUIPMENT	6/5/2024 PO	24-00726	1
4-01-25-240-000-216	P.D. - EQUIPMENT	7/3/2024 PO	24-01129	1
4-01-25-240-000-216	P.D. - EQUIPMENT	8/6/2024 PO	24-00820	1
4-01-25-240-000-217	P.D. - EQUIPMENT REPAIR	1/1/2024 Begin Balance		
4-01-25-240-000-217	P.D. - EQUIPMENT REPAIR	6/5/2024 PO	24-00122	1
4-01-25-240-000-217	P.D. - EQUIPMENT REPAIR	8/20/2024 PO	24-01433	1
4-01-25-240-000-219	P.D. - TRAFFIC SAFETY	1/1/2024 Begin Balance		
4-01-25-240-000-219	P.D. - TRAFFIC SAFETY	2/9/2024 PO	24-00187	1
4-01-25-240-000-219	P.D. - TRAFFIC SAFETY	3/6/2024 PO	24-00293	1
4-01-25-240-000-219	P.D. - TRAFFIC SAFETY	3/20/2024 PO	24-00296	1
4-01-25-240-000-219	P.D. - TRAFFIC SAFETY	4/2/2024 PO	24-00551	1
4-01-25-240-000-219	P.D. - TRAFFIC SAFETY	4/18/2024 PO	24-00398	1
4-01-25-240-000-219	P.D. - TRAFFIC SAFETY	4/18/2024 PO	24-00492	1
4-01-25-240-000-219	P.D. - TRAFFIC SAFETY	4/18/2024 PO	24-00493	1
4-01-25-240-000-219	P.D. - TRAFFIC SAFETY	4/18/2024 PO	24-00494	1
4-01-25-240-000-219	P.D. - TRAFFIC SAFETY	5/15/2024 PO	24-00725	1
4-01-25-240-000-219	P.D. - TRAFFIC SAFETY	5/16/2024 PO	24-00803	1
4-01-25-240-000-219	P.D. - TRAFFIC SAFETY	5/20/2024 PO	24-00398	1
4-01-25-240-000-219	P.D. - TRAFFIC SAFETY	5/20/2024 PO	24-00398	1
4-01-25-240-000-219	P.D. - TRAFFIC SAFETY	5/20/2024 PO	24-00492	1
4-01-25-240-000-219	P.D. - TRAFFIC SAFETY	5/20/2024 PO	24-00492	1
4-01-25-240-000-219	P.D. - TRAFFIC SAFETY	5/20/2024 PO	24-00493	1
4-01-25-240-000-219	P.D. - TRAFFIC SAFETY	5/20/2024 PO	24-00493	1
4-01-25-240-000-219	P.D. - TRAFFIC SAFETY	5/20/2024 PO	24-00494	1
4-01-25-240-000-219	P.D. - TRAFFIC SAFETY	5/20/2024 PO	24-00494	1

4-01-25-240-000-219	P.D. - TRAFFIC SAFETY	6/24/2024 PO	24-00494	1
4-01-25-240-000-219	P.D. - TRAFFIC SAFETY	6/24/2024 PO	24-00494	1
4-01-25-240-000-219	P.D. - TRAFFIC SAFETY	8/6/2024 PO	24-01251	1
4-01-25-240-000-225	P.D. - VEHICLE REPAIRS	1/1/2024 Begin Balance		
4-01-25-240-000-225	P.D. - VEHICLE REPAIRS	2/21/2024 PO	24-00064	1
4-01-25-240-000-225	P.D. - VEHICLE REPAIRS	3/6/2024 PO	24-00323	1
4-01-25-240-000-225	P.D. - VEHICLE REPAIRS	4/3/2024 PO	24-00232	1
4-01-25-240-000-225	P.D. - VEHICLE REPAIRS	4/3/2024 PO	24-00232	2
4-01-25-240-000-225	P.D. - VEHICLE REPAIRS	4/3/2024 PO	24-00232	3
4-01-25-240-000-225	P.D. - VEHICLE REPAIRS	4/3/2024 PO	24-00232	4
4-01-25-240-000-225	P.D. - VEHICLE REPAIRS	4/3/2024 PO	24-00424	1
4-01-25-240-000-225	P.D. - VEHICLE REPAIRS	4/3/2024 PO	24-00429	1
4-01-25-240-000-225	P.D. - VEHICLE REPAIRS	5/1/2024 PO	24-00544	1
4-01-25-240-000-225	P.D. - VEHICLE REPAIRS	6/5/2024 PO	24-00802	1
4-01-25-240-000-225	P.D. - VEHICLE REPAIRS	6/5/2024 PO	24-00809	1
4-01-25-240-000-225	P.D. - VEHICLE REPAIRS	6/20/2024 PO	24-00897	1
4-01-25-240-000-225	P.D. - VEHICLE REPAIRS	6/25/2024 PO	24-00961	4
4-01-25-240-000-225	P.D. - VEHICLE REPAIRS	8/8/2024 PO	24-01304	1
4-01-25-240-000-225	P.D. - VEHICLE REPAIRS	8/8/2024 PO	24-01304	2
4-01-25-240-000-225	P.D. - VEHICLE REPAIRS	8/8/2024 PO	24-01304	3
4-01-25-240-000-225	P.D. - VEHICLE REPAIRS	8/8/2024 PO	24-01304	4
4-01-25-240-000-225	P.D. - VEHICLE REPAIRS	8/8/2024 PO	24-01304	5
4-01-25-240-000-225	P.D. - VEHICLE REPAIRS	8/8/2024 PO	24-01304	7
4-01-25-240-000-225	P.D. - VEHICLE REPAIRS	8/8/2024 PO	24-01304	8
4-01-25-240-000-225	P.D. - VEHICLE REPAIRS	8/8/2024 PO	24-01304	9
4-01-25-240-000-225	P.D. - VEHICLE REPAIRS	8/8/2024 PO	24-01304	10
4-01-25-240-000-225	P.D. - VEHICLE REPAIRS	8/8/2024 PO	24-01304	11
4-01-25-240-000-225	P.D. - VEHICLE REPAIRS	8/8/2024 PO	24-01304	12
4-01-25-240-000-225	P.D. - VEHICLE REPAIRS	8/8/2024 PO	24-01304	13
4-01-25-240-000-225	P.D. - VEHICLE REPAIRS	8/8/2024 PO	24-01304	14
4-01-25-240-000-225	P.D. - VEHICLE REPAIRS	8/8/2024 PO	24-01304	15
4-01-25-240-000-225	P.D. - VEHICLE REPAIRS	8/8/2024 PO	24-01304	16
4-01-25-240-000-225	P.D. - VEHICLE REPAIRS	8/19/2024 PO	24-01304	6
4-01-25-240-000-225	P.D. - VEHICLE REPAIRS	8/19/2024 PO	24-01409	1

4-01-25-240-000-232	P.D. - UNIFORMS	1/1/2024 Begin Balance		
4-01-25-240-000-232	P.D. - UNIFORMS	2/26/2024 PO	24-00314	1
4-01-25-240-000-232	P.D. - UNIFORMS	2/26/2024 PO	24-00314	2
4-01-25-240-000-232	P.D. - UNIFORMS	2/26/2024 PO	24-00314	3
4-01-25-240-000-232	P.D. - UNIFORMS	4/3/2024 PO	24-00290	1
4-01-25-240-000-232	P.D. - UNIFORMS	4/3/2024 PO	24-00310	1
4-01-25-240-000-232	P.D. - UNIFORMS	4/17/2024 PO	24-00627	1
4-01-25-240-000-232	P.D. - UNIFORMS	4/17/2024 PO	24-00627	2
4-01-25-240-000-232	P.D. - UNIFORMS	4/17/2024 PO	24-00627	3
4-01-25-240-000-232	P.D. - UNIFORMS	4/17/2024 PO	24-00627	4
4-01-25-240-000-232	P.D. - UNIFORMS	4/17/2024 PO	24-00627	5
4-01-25-240-000-232	P.D. - UNIFORMS	4/17/2024 PO	24-00627	6
4-01-25-240-000-232	P.D. - UNIFORMS	4/17/2024 PO	24-00627	7
4-01-25-240-000-232	P.D. - UNIFORMS	4/17/2024 PO	24-00630	1
4-01-25-240-000-232	P.D. - UNIFORMS	4/17/2024 PO	24-00630	2
4-01-25-240-000-232	P.D. - UNIFORMS	4/18/2024 PO	24-00556	1
4-01-25-240-000-232	P.D. - UNIFORMS	4/18/2024 PO	24-00640	1
4-01-25-240-000-232	P.D. - UNIFORMS	4/18/2024 PO	24-00640	2
4-01-25-240-000-232	P.D. - UNIFORMS	4/18/2024 PO	24-00641	1
4-01-25-240-000-232	P.D. - UNIFORMS	4/18/2024 PO	24-00641	2
4-01-25-240-000-232	P.D. - UNIFORMS	4/18/2024 PO	24-00641	3
4-01-25-240-000-232	P.D. - UNIFORMS	4/18/2024 PO	24-00642	1
4-01-25-240-000-232	P.D. - UNIFORMS	4/18/2024 PO	24-00642	2
4-01-25-240-000-232	P.D. - UNIFORMS	4/18/2024 PO	24-00642	3
4-01-25-240-000-232	P.D. - UNIFORMS	4/18/2024 PO	24-00643	1
4-01-25-240-000-232	P.D. - UNIFORMS	4/18/2024 PO	24-00644	1
4-01-25-240-000-232	P.D. - UNIFORMS	4/22/2024 PO	24-00651	1
4-01-25-240-000-232	P.D. - UNIFORMS	4/22/2024 PO	24-00651	2
4-01-25-240-000-232	P.D. - UNIFORMS	4/23/2024 PO	24-00635	1
4-01-25-240-000-232	P.D. - UNIFORMS	4/23/2024 PO	24-00635	2
4-01-25-240-000-232	P.D. - UNIFORMS	4/23/2024 PO	24-00635	3
4-01-25-240-000-232	P.D. - UNIFORMS	4/23/2024 PO	24-00681	1
4-01-25-240-000-232	P.D. - UNIFORMS	4/23/2024 PO	24-00681	2
4-01-25-240-000-232	P.D. - UNIFORMS	4/23/2024 PO	24-00681	3

4-01-25-240-000-232	P.D. - UNIFORMS	4/23/2024 PO	24-00681	4
4-01-25-240-000-232	P.D. - UNIFORMS	4/23/2024 PO	24-00681	5
4-01-25-240-000-232	P.D. - UNIFORMS	4/23/2024 PO	24-00683	1
4-01-25-240-000-232	P.D. - UNIFORMS	4/23/2024 PO	24-00683	2
4-01-25-240-000-232	P.D. - UNIFORMS	4/23/2024 PO	24-00683	3
4-01-25-240-000-232	P.D. - UNIFORMS	4/23/2024 PO	24-00699	1
4-01-25-240-000-232	P.D. - UNIFORMS	5/1/2024 PO	24-00311	1
4-01-25-240-000-232	P.D. - UNIFORMS	5/1/2024 PO	24-00516	1
4-01-25-240-000-232	P.D. - UNIFORMS	5/1/2024 PO	24-00633	1
4-01-25-240-000-232	P.D. - UNIFORMS	5/1/2024 PO	24-00636	1
4-01-25-240-000-232	P.D. - UNIFORMS	5/1/2024 PO	24-00718	1
4-01-25-240-000-232	P.D. - UNIFORMS	5/1/2024 PO	24-00733	1
4-01-25-240-000-232	P.D. - UNIFORMS	5/1/2024 PO	24-00741	1
4-01-25-240-000-232	P.D. - UNIFORMS	5/1/2024 PO	24-00741	2
4-01-25-240-000-232	P.D. - UNIFORMS	5/1/2024 PO	24-00741	3
4-01-25-240-000-232	P.D. - UNIFORMS	5/2/2024 PO	24-00758	1
4-01-25-240-000-232	P.D. - UNIFORMS	5/15/2024 PO	24-00664	1
4-01-25-240-000-232	P.D. - UNIFORMS	5/16/2024 PO	24-00785	2
4-01-25-240-000-232	P.D. - UNIFORMS	5/16/2024 PO	24-00790	1
4-01-25-240-000-232	P.D. - UNIFORMS	5/21/2024 PO	24-00862	1
4-01-25-240-000-232	P.D. - UNIFORMS	5/21/2024 PO	24-00863	1
4-01-25-240-000-232	P.D. - UNIFORMS	6/5/2024 PO	24-00309	1
4-01-25-240-000-232	P.D. - UNIFORMS	6/5/2024 PO	24-00740	1
4-01-25-240-000-232	P.D. - UNIFORMS	6/5/2024 PO	24-00886	1
4-01-25-240-000-232	P.D. - UNIFORMS	6/5/2024 PO	24-00887	1
4-01-25-240-000-232	P.D. - UNIFORMS	6/5/2024 PO	24-00888	1
4-01-25-240-000-232	P.D. - UNIFORMS	6/18/2024 PO	24-00983	1
4-01-25-240-000-232	P.D. - UNIFORMS	6/19/2024 PO	24-00996	1
4-01-25-240-000-232	P.D. - UNIFORMS	6/20/2024 PO	24-00632	1
4-01-25-240-000-232	P.D. - UNIFORMS	6/20/2024 PO	24-00634	1
4-01-25-240-000-232	P.D. - UNIFORMS	6/20/2024 PO	24-00634	2
4-01-25-240-000-232	P.D. - UNIFORMS	6/20/2024 PO	24-00634	3
4-01-25-240-000-232	P.D. - UNIFORMS	6/20/2024 PO	24-00659	1
4-01-25-240-000-232	P.D. - UNIFORMS	6/20/2024 PO	24-00785	1

4-01-25-240-000-232	P.D. - UNIFORMS	6/20/2024 PO	24-00864	1
4-01-25-240-000-232	P.D. - UNIFORMS	6/20/2024 PO	24-00918	1
4-01-25-240-000-232	P.D. - UNIFORMS	6/20/2024 PO	24-00919	1
4-01-25-240-000-232	P.D. - UNIFORMS	6/24/2024 PO	24-00044	1
4-01-25-240-000-232	P.D. - UNIFORMS	6/24/2024 PO	24-01026	1
4-01-25-240-000-232	P.D. - UNIFORMS	7/1/2024 PO	24-01066	1
4-01-25-240-000-232	P.D. - UNIFORMS	7/2/2024 PO	24-01100	1
4-01-25-240-000-232	P.D. - UNIFORMS	7/3/2024 PO	24-00662	1
4-01-25-240-000-232	P.D. - UNIFORMS	7/3/2024 PO	24-01122	1
4-01-25-240-000-232	P.D. - UNIFORMS	7/8/2024 PO	24-01158	1
4-01-25-240-000-232	P.D. - UNIFORMS	7/18/2024 PO	24-01194	1
4-01-25-240-000-232	P.D. - UNIFORMS	7/25/2024 PO	24-00719	1
4-01-25-240-000-232	P.D. - UNIFORMS	8/5/2024 PO	24-00639	5
4-01-25-240-000-232	P.D. - UNIFORMS	8/5/2024 PO	24-00748	2
4-01-25-240-000-232	P.D. - UNIFORMS	8/5/2024 PO	24-00748	3
4-01-25-240-000-232	P.D. - UNIFORMS	8/5/2024 PO	24-00748	4
4-01-25-240-000-232	P.D. - UNIFORMS	8/5/2024 PO	24-00748	5
4-01-25-240-000-232	P.D. - UNIFORMS	8/5/2024 PO	24-00748	6
4-01-25-240-000-232	P.D. - UNIFORMS	8/6/2024 PO	24-00330	1
4-01-25-240-000-232	P.D. - UNIFORMS	8/6/2024 PO	24-00330	2
4-01-25-240-000-232	P.D. - UNIFORMS	8/6/2024 PO	24-00330	3
4-01-25-240-000-232	P.D. - UNIFORMS	8/6/2024 PO	24-00629	1
4-01-25-240-000-232	P.D. - UNIFORMS	8/6/2024 PO	24-00639	1
4-01-25-240-000-232	P.D. - UNIFORMS	8/6/2024 PO	24-00639	2
4-01-25-240-000-232	P.D. - UNIFORMS	8/6/2024 PO	24-00639	3
4-01-25-240-000-232	P.D. - UNIFORMS	8/6/2024 PO	24-00639	4
4-01-25-240-000-232	P.D. - UNIFORMS	8/6/2024 PO	24-00652	1
4-01-25-240-000-232	P.D. - UNIFORMS	8/6/2024 PO	24-00736	1
4-01-25-240-000-232	P.D. - UNIFORMS	8/6/2024 PO	24-00736	2
4-01-25-240-000-232	P.D. - UNIFORMS	8/6/2024 PO	24-00736	3
4-01-25-240-000-232	P.D. - UNIFORMS	8/6/2024 PO	24-00748	1
4-01-25-240-000-232	P.D. - UNIFORMS	8/6/2024 PO	24-00960	1
4-01-25-240-000-232	P.D. - UNIFORMS	8/6/2024 PO	24-01088	1
4-01-25-240-000-232	P.D. - UNIFORMS	8/6/2024 PO	24-01091	1

4-01-25-240-000-232	P.D. - UNIFORMS	8/6/2024 PO	24-01113	1
4-01-25-240-000-232	P.D. - UNIFORMS	8/6/2024 PO	24-01125	1
4-01-25-240-000-232	P.D. - UNIFORMS	8/6/2024 PO	24-01157	1
4-01-25-240-000-232	P.D. - UNIFORMS	8/6/2024 PO	24-01164	1
4-01-25-240-000-232	P.D. - UNIFORMS	8/6/2024 PO	24-01212	1
4-01-25-240-000-232	P.D. - UNIFORMS	8/6/2024 PO	24-01214	1
4-01-25-240-000-232	P.D. - UNIFORMS	8/6/2024 PO	24-01249	1
4-01-25-240-000-232	P.D. - UNIFORMS	8/14/2024 Expenditure		
4-01-25-240-000-232	P.D. - UNIFORMS	8/20/2024 PO	24-01423	1
4-01-25-240-000-232	P.D. - UNIFORMS	8/20/2024 PO	24-01424	1
4-01-25-240-000-232	P.D. - UNIFORMS	8/20/2024 PO	24-01438	1
4-01-25-240-000-232	P.D. - UNIFORMS	8/20/2024 PO	24-01439	1
4-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	1/1/2024 Begin Balance		
4-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	2/21/2024 PO	24-00090	1
4-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	3/6/2024 PO	24-00175	1
4-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	3/6/2024 PO	24-00175	2
4-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	3/6/2024 PO	24-00231	1
4-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	3/6/2024 PO	24-00236	1
4-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	3/20/2024 PO	24-00324	1
4-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	3/20/2024 PO	24-00324	2
4-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	5/1/2024 PO	24-00553	1
4-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	6/5/2024 PO	24-00435	1
4-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	6/5/2024 PO	24-00435	2
4-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	6/5/2024 PO	24-00435	3
4-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	6/5/2024 PO	24-00768	1
4-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	6/5/2024 PO	24-00768	2
4-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	6/5/2024 PO	24-00808	1
4-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	6/20/2024 PO	24-00401	1
4-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	6/20/2024 PO	24-00405	1
4-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	7/17/2024 PO	24-01171	1
4-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	8/6/2024 PO	24-00984	1
4-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	8/6/2024 PO	24-00986	1
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	1/1/2024 Begin Balance		
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	3/6/2024 PO	24-00167	1

4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	3/6/2024 PO	24-00167	2
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	3/6/2024 PO	24-00167	3
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	3/6/2024 PO	24-00167	4
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	3/6/2024 PO	24-00167	5
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	3/20/2024 PO	24-00257	1
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	4/3/2024 PO	24-00400	1
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	4/3/2024 PO	24-00448	1
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	4/3/2024 PO	24-00448	2
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	4/3/2024 PO	24-00448	3
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	4/18/2024 PO	24-00406	1
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	4/18/2024 PO	24-00478	1
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	4/18/2024 PO	24-00483	1
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	4/18/2024 PO	24-00483	2
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	4/18/2024 PO	24-00483	3
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	4/18/2024 PO	24-00549	1
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	4/18/2024 PO	24-00549	2
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	5/1/2024 PO	24-00571	1
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	5/1/2024 PO	24-00571	2
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	5/15/2024 PO	24-00650	1
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	5/15/2024 PO	24-00747	1
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	5/15/2024 PO	24-00767	1
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	6/5/2024 PO	24-00831	1
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	6/5/2024 PO	24-00894	1
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	6/5/2024 PO	24-00894	2
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	6/5/2024 PO	24-00894	3
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	6/5/2024 PO	24-00894	4
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	6/20/2024 PO	24-00781	1
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	6/20/2024 PO	24-00781	2
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	6/20/2024 PO	24-00781	3
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	6/20/2024 PO	24-00781	4
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	6/20/2024 PO	24-00781	5
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	6/20/2024 PO	24-00781	6
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	6/20/2024 PO	24-00781	7
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	6/20/2024 PO	24-00781	8

4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	6/20/2024 PO	24-00781	9
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	6/20/2024 PO	24-00781	10
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	6/20/2024 PO	24-00940	1
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	6/20/2024 PO	24-00940	2
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	7/17/2024 PO	24-01168	1
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	7/24/2024 PO	24-00801	1
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	8/6/2024 PO	24-01084	1
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	8/6/2024 PO	24-01105	1
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	8/6/2024 PO	24-01108	1
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	8/6/2024 PO	24-01172	1
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	8/6/2024 PO	24-01216	1
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	8/6/2024 PO	24-01248	1
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	8/6/2024 PO	24-01248	2
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	8/6/2024 PO	24-01248	3
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	8/6/2024 PO	24-01248	4
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	8/6/2024 PO	24-01248	5
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	8/6/2024 PO	24-01248	6
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	8/6/2024 PO	24-01248	7
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	8/6/2024 PO	24-01248	8
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	8/6/2024 PO	24-01248	9
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	8/6/2024 PO	24-01275	1
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	8/6/2024 PO	24-01275	2
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	8/8/2024 PO	24-01302	1
4-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	8/19/2024 PO	24-01403	1
4-01-25-240-000-237	P.D. - RADIOS, BATT & REPAIRS	1/1/2024 Begin Balance		
4-01-25-240-000-237	P.D. - RADIOS, BATT & REPAIRS	5/1/2024 PO	24-00583	1
4-01-25-240-000-237	P.D. - RADIOS, BATT & REPAIRS	6/20/2024 PO	24-00928	1
4-01-25-240-000-237	P.D. - RADIOS, BATT & REPAIRS	6/20/2024 PO	24-00928	2
4-01-25-240-000-237	P.D. - RADIOS, BATT & REPAIRS	6/20/2024 PO	24-00928	3
4-01-25-240-000-237	P.D. - RADIOS, BATT & REPAIRS	8/6/2024 PO	24-00804	1
4-01-25-240-000-240	P.D. - PERSONNEL EXP	1/1/2024 Begin Balance		
4-01-25-240-000-240	P.D. - PERSONNEL EXP	4/3/2024 PO	24-00284	1
4-01-25-240-000-240	P.D. - PERSONNEL EXP	4/18/2024 PO	24-00485	1
4-01-25-240-000-240	P.D. - PERSONNEL EXP	4/18/2024 PO	24-00533	1

4-01-25-240-000-240	P.D. - PERSONNEL EXP	6/20/2024 PO	24-00810	1
4-01-25-240-000-240	P.D. - PERSONNEL EXP	7/3/2024 PO	24-00873	1
4-01-25-240-000-240	P.D. - PERSONNEL EXP	8/6/2024 PO	24-00901	1
4-01-25-240-000-240	P.D. - PERSONNEL EXP	8/6/2024 PO	24-00985	1
4-01-25-240-000-240	P.D. - PERSONNEL EXP	8/6/2024 PO	24-00988	1
4-01-25-240-000-240	P.D. - PERSONNEL EXP	8/6/2024 PO	24-01104	1
4-01-25-240-000-240	P.D. - PERSONNEL EXP	8/6/2024 PO	24-01137	1
4-01-25-240-000-240	P.D. - PERSONNEL EXP	8/6/2024 PO	24-01208	1
4-01-25-240-000-240	P.D. - PERSONNEL EXP	8/9/2024 PO	24-01308	1
4-01-25-240-000-241	P.D. - CONFERENCES	1/1/2024 Begin Balance		
4-01-25-240-000-241	P.D. - CONFERENCES	8/6/2024 PO	24-01181	1
4-01-25-240-000-241	P.D. - CONFERENCES	8/8/2024 PO	24-01293	1
4-01-25-240-000-242	P.D. - EDUCATION & SCHOOLING	1/1/2024 Begin Balance		
4-01-25-240-000-242	P.D. - EDUCATION & SCHOOLING	2/9/2024 PO	24-00184	1
4-01-25-240-000-242	P.D. - EDUCATION & SCHOOLING	3/6/2024 PO	24-00209	1
4-01-25-240-000-242	P.D. - EDUCATION & SCHOOLING	3/6/2024 PO	24-00210	1
4-01-25-240-000-242	P.D. - EDUCATION & SCHOOLING	3/15/2024 PO	24-00428	1
4-01-25-240-000-242	P.D. - EDUCATION & SCHOOLING	4/3/2024 PO	24-00322	1
4-01-25-240-000-242	P.D. - EDUCATION & SCHOOLING	4/3/2024 PO	24-00404	1
4-01-25-240-000-242	P.D. - EDUCATION & SCHOOLING	4/3/2024 PO	24-00453	1
4-01-25-240-000-242	P.D. - EDUCATION & SCHOOLING	4/18/2024 PO	24-00459	1
4-01-25-240-000-242	P.D. - EDUCATION & SCHOOLING	4/18/2024 PO	24-00550	1
4-01-25-240-000-242	P.D. - EDUCATION & SCHOOLING	5/1/2024 PO	24-00582	1
4-01-25-240-000-242	P.D. - EDUCATION & SCHOOLING	6/6/2024 PO	24-00925	1
4-01-25-240-000-242	P.D. - EDUCATION & SCHOOLING	6/20/2024 PO	24-00821	1
4-01-25-240-000-242	P.D. - EDUCATION & SCHOOLING	8/6/2024 PO	24-00185	1
4-01-25-240-000-242	P.D. - EDUCATION & SCHOOLING	8/6/2024 PO	24-00833	1
4-01-25-240-000-242	P.D. - EDUCATION & SCHOOLING	8/6/2024 PO	24-01167	1
4-01-25-240-000-244	P.D. - MEMBERSHIPS & SUBS	1/1/2024 Begin Balance		
4-01-25-240-000-244	P.D. - MEMBERSHIPS & SUBS	3/6/2024 PO	24-00109	1
4-01-25-240-000-244	P.D. - MEMBERSHIPS & SUBS	4/3/2024 PO	24-00099	1
4-01-25-240-000-244	P.D. - MEMBERSHIPS & SUBS	4/3/2024 PO	24-00102	1
4-01-25-240-000-244	P.D. - MEMBERSHIPS & SUBS	4/3/2024 PO	24-00208	1
4-01-25-240-000-244	P.D. - MEMBERSHIPS & SUBS	4/18/2024 PO	24-00454	1

4-01-25-240-000-244	P.D. - MEMBERSHIPS & SUBS	5/1/2024 PO	24-00292	1
4-01-25-240-000-244	P.D. - MEMBERSHIPS & SUBS	6/5/2024 PO	24-00797	1
4-01-25-240-000-244	P.D. - MEMBERSHIPS & SUBS	6/20/2024 PO	24-00554	1
4-01-25-240-000-244	P.D. - MEMBERSHIPS & SUBS	6/20/2024 PO	24-00766	1
4-01-25-240-000-244	P.D. - MEMBERSHIPS & SUBS	7/17/2024 PO	24-01170	1
4-01-25-240-000-244	P.D. - MEMBERSHIPS & SUBS	8/19/2024 PO	24-01389	1
4-01-25-240-000-251	P.D. - PURCHASE OF VEHICLES	1/1/2024 Begin Balance		
4-01-25-240-000-251	P.D. - PURCHASE OF VEHICLES	6/18/2024 PO	24-00971	1
4-01-25-240-000-253	P.D. - OFC EQUIP & MAINT FEES	1/1/2024 Begin Balance		
4-01-25-240-000-253	P.D. - OFC EQUIP & MAINT FEES	5/1/2024 PO	24-00570	1
4-01-25-240-000-253	P.D. - OFC EQUIP & MAINT FEES	5/1/2024 PO	24-00570	2
4-01-25-240-000-253	P.D. - OFC EQUIP & MAINT FEES	5/15/2024 PO	24-00635	4
4-01-25-240-000-253	P.D. - OFC EQUIP & MAINT FEES	6/5/2024 PO	24-00291	1
4-01-25-240-000-253	P.D. - OFC EQUIP & MAINT FEES	8/13/2024 PO	24-01316	1
4-01-25-240-000-257	P.D. - OFFICE FURNITURE	1/1/2024 Begin Balance		
4-01-25-240-000-257	P.D. - OFFICE FURNITURE	3/18/2024 PO	24-00126	5
4-01-25-240-000-257	P.D. - OFFICE FURNITURE	3/20/2024 PO	24-00126	1
4-01-25-240-000-257	P.D. - OFFICE FURNITURE	3/20/2024 PO	24-00126	2
4-01-25-240-000-257	P.D. - OFFICE FURNITURE	3/20/2024 PO	24-00126	3
4-01-25-240-000-257	P.D. - OFFICE FURNITURE	3/20/2024 PO	24-00126	4
4-01-25-240-000-257	P.D. - OFFICE FURNITURE	3/20/2024 PO	24-00126	6
4-01-25-240-000-257	P.D. - OFFICE FURNITURE	3/20/2024 PO	24-00126	7
4-01-25-240-000-257	P.D. - OFFICE FURNITURE	3/20/2024 PO	24-00126	8
4-01-25-240-000-257	P.D. - OFFICE FURNITURE	3/20/2024 PO	24-00126	9
4-01-25-240-000-257	P.D. - OFFICE FURNITURE	3/20/2024 PO	24-00126	10
4-01-25-240-000-258	P.D.- FIREARMS	1/1/2024 Begin Balance		
4-01-25-240-000-258	P.D.- FIREARMS	2/9/2024 PO	24-00156	1
4-01-25-240-000-258	P.D.- FIREARMS	3/6/2024 PO	24-00177	1
4-01-25-240-000-258	P.D.- FIREARMS	4/3/2024 PO	24-00155	1
4-01-25-240-000-258	P.D.- FIREARMS	8/6/2024 PO	24-00742	1
4-01-25-240-000-258	P.D.- FIREARMS	8/6/2024 PO	24-00966	1
4-01-25-240-000-258	P.D.- FIREARMS	8/6/2024 PO	24-00966	2
4-01-25-240-000-258	P.D.- FIREARMS	8/6/2024 PO	24-00966	3
4-01-25-240-000-258	P.D.- FIREARMS	8/6/2024 PO	24-00966	4

4-01-25-240-000-258	P.D.- FIREARMS	8/6/2024 PO	24-00966	5
4-01-25-240-000-258	P.D.- FIREARMS	8/6/2024 PO	24-00987	1
4-01-25-240-000-258	P.D.- FIREARMS	8/6/2024 PO	24-00987	2
4-01-25-240-000-258	P.D.- FIREARMS	8/6/2024 PO	24-00987	3
4-01-25-240-000-258	P.D.- FIREARMS	8/6/2024 PO	24-01065	1
4-01-25-240-000-258	P.D.- FIREARMS	8/6/2024 PO	24-01180	1
4-01-25-240-000-258	P.D.- FIREARMS	8/20/2024 PO	24-01417	1
4-01-25-240-000-258	P.D.- FIREARMS	8/20/2024 PO	24-01431	1
4-01-25-240-000-258	P.D.- FIREARMS	8/20/2024 PO	24-01435	1
4-01-25-240-000-277	P.D. - COMPUTER/LINE CHGS	1/1/2024 Begin Balance		
4-01-25-240-000-277	P.D. - COMPUTER/LINE CHGS	5/1/2024 PO	24-00587	1
4-01-25-240-000-277	P.D. - COMPUTER/LINE CHGS	5/1/2024 PO	24-00587	2
4-01-25-240-000-277	P.D. - COMPUTER/LINE CHGS	5/2/2024 PO	24-00763	1
4-01-25-240-000-277	P.D. - COMPUTER/LINE CHGS	6/20/2024 PO	24-00588	1
4-01-25-240-000-277	P.D. - COMPUTER/LINE CHGS	7/24/2024 PO	24-01246	1
4-01-25-240-000-277	P.D. - COMPUTER/LINE CHGS	7/24/2024 PO	24-01246	2
4-01-25-240-000-277	P.D. - COMPUTER/LINE CHGS	8/6/2024 PO	24-00235	1
4-01-25-240-000-277	P.D. - COMPUTER/LINE CHGS	8/6/2024 PO	24-00235	2
4-01-25-240-000-277	P.D. - COMPUTER/LINE CHGS	8/6/2024 PO	24-00235	3
4-01-25-240-000-277	P.D. - COMPUTER/LINE CHGS	8/6/2024 PO	24-00235	4
4-01-25-240-000-277	P.D. - COMPUTER/LINE CHGS	8/6/2024 PO	24-00235	5
4-01-25-240-000-277	P.D. - COMPUTER/LINE CHGS	8/6/2024 PO	24-00235	6
4-01-25-240-000-277	P.D. - COMPUTER/LINE CHGS	8/6/2024 PO	24-00235	7
4-01-25-240-000-278	P.D.-MAINTENANCE/LICENSING FEE	1/1/2024 Begin Balance		
4-01-25-240-000-278	P.D.-MAINTENANCE/LICENSING FEE	3/6/2024 PO	24-00062	1
4-01-25-240-000-278	P.D.-MAINTENANCE/LICENSING FEE	3/6/2024 PO	24-00150	1
4-01-25-240-000-278	P.D.-MAINTENANCE/LICENSING FEE	6/18/2024 PO	24-00970	1
4-01-25-240-000-278	P.D.-MAINTENANCE/LICENSING FEE	8/6/2024 PO	24-01068	1
4-01-25-240-000-278	P.D.-MAINTENANCE/LICENSING FEE	8/6/2024 PO	24-01098	1
4-01-25-240-000-278	P.D.-MAINTENANCE/LICENSING FEE	8/6/2024 PO	24-01146	1
4-01-25-240-000-278	P.D.-MAINTENANCE/LICENSING FEE	8/13/2024 PO	24-01318	1
4-01-25-252-000-216	O.E.M. - EQUIP PARTS & SUPPLIE	1/1/2024 Begin Balance		
4-01-25-252-000-216	O.E.M. - EQUIP PARTS & SUPPLIE	7/3/2024 PO	24-00973	1
4-01-25-252-000-216	O.E.M. - EQUIP PARTS & SUPPLIE	7/3/2024 PO	24-01047	1

4-01-25-252-000-236	O.E.M. - OFFICE SUPPLIES	1/1/2024 Begin Balance		
4-01-25-252-000-236	O.E.M. - OFFICE SUPPLIES	2/21/2024 PO	24-00147	1
4-01-25-252-000-298	EMERG. MGMT - OTHER EXPENSES	1/1/2024 Begin Balance		
4-01-25-252-000-298	EMERG. MGMT - OTHER EXPENSES	8/6/2024 PO	24-01263	1
4-01-25-260-000-208	F.A.S. - RENT	1/1/2024 Begin Balance		
4-01-25-260-000-208	F.A.S. - RENT	6/5/2024 PO	24-00434	1
4-01-25-260-000-208	F.A.S. - RENT	8/6/2024 PO	24-01111	1
4-01-25-260-000-216	F.A.S. - EQUIPMENT	1/1/2024 Begin Balance		
4-01-25-260-000-216	F.A.S. - EQUIPMENT	4/3/2024 PO	24-00313	1
4-01-25-260-000-216	F.A.S. - EQUIPMENT	5/15/2024 PO	24-00727	1
4-01-25-260-000-216	F.A.S. - EQUIPMENT	6/5/2024 PO	24-00819	1
4-01-25-260-000-216	F.A.S. - EQUIPMENT	6/20/2024 PO	24-00432	1
4-01-25-260-000-218	F.A.S.- EQUIPMENT MAINTENANCE	1/1/2024 Begin Balance		
4-01-25-260-000-218	F.A.S.- EQUIPMENT MAINTENANCE	8/6/2024 PO	24-01031	1
4-01-25-260-000-225	F.A.S. - VEHICLE REPAIRS	1/1/2024 Begin Balance		
4-01-25-260-000-225	F.A.S. - VEHICLE REPAIRS	4/18/2024 PO	24-00467	1
4-01-25-260-000-225	F.A.S. - VEHICLE REPAIRS	5/21/2024 PO	24-00463	1
4-01-25-260-000-225	F.A.S. - VEHICLE REPAIRS	6/5/2024 PO	24-00789	1
4-01-25-260-000-225	F.A.S. - VEHICLE REPAIRS	8/19/2024 PO	24-01371	1
4-01-25-260-000-232	F.A.S. - UNIFORMS	1/1/2024 Begin Balance		
4-01-25-260-000-232	F.A.S. - UNIFORMS	6/5/2024 PO	24-00764	1
4-01-25-260-000-232	F.A.S. - UNIFORMS	6/5/2024 PO	24-00839	1
4-01-25-260-000-236	F.A.S. - SUPPLIES	1/1/2024 Begin Balance		
4-01-25-260-000-236	F.A.S. - SUPPLIES	4/18/2024 PO	24-00386	1
4-01-25-260-000-236	F.A.S. - SUPPLIES	5/15/2024 PO	24-00565	1
4-01-25-260-000-236	F.A.S. - SUPPLIES	6/5/2024 PO	24-00734	1
4-01-25-260-000-236	F.A.S. - SUPPLIES	6/5/2024 PO	24-00838	1
4-01-25-260-000-236	F.A.S. - SUPPLIES	8/6/2024 PO	24-01093	1
4-01-25-260-000-236	F.A.S. - SUPPLIES	8/19/2024 PO	24-01363	1
4-01-25-260-000-237	F.A.S. - RADIOS, BAT & REPAIRS	1/1/2024 Begin Balance		
4-01-25-260-000-237	F.A.S. - RADIOS, BAT & REPAIRS	6/7/2024 PO	24-00954	1
4-01-25-260-000-237	F.A.S. - RADIOS, BAT & REPAIRS	7/23/2024 PO	24-01225	1
4-01-25-260-000-242	F.A.S. - EDUCATION & SCHOOLING	1/1/2024 Begin Balance		
4-01-25-260-000-242	F.A.S. - EDUCATION & SCHOOLING	5/1/2024 PO	24-00576	1

4-01-25-260-000-242	F.A.S. - EDUCATION & SCHOOLING	5/15/2024 PO	24-00750	1
4-01-25-260-000-242	F.A.S. - EDUCATION & SCHOOLING	5/15/2024 PO	24-00750	2
4-01-25-260-000-242	F.A.S. - EDUCATION & SCHOOLING	5/15/2024 PO	24-00750	3
4-01-25-260-000-244	F.A.S. - MEMBERSHIPS & SUBS	1/1/2024 Begin Balance		
4-01-25-260-000-244	F.A.S. - MEMBERSHIPS & SUBS	6/20/2024 PO	24-00392	1
4-01-25-260-000-244	F.A.S. - MEMBERSHIPS & SUBS	6/20/2024 PO	24-00392	2
4-01-25-260-000-244	F.A.S. - MEMBERSHIPS & SUBS	6/20/2024 PO	24-00564	1
4-01-25-260-000-297	F.A.S. - OXYGEN & EXTINGUISHER	1/1/2024 Begin Balance		
4-01-25-260-000-297	F.A.S. - OXYGEN & EXTINGUISHER	4/3/2024 PO	24-00384	1
4-01-25-260-000-297	F.A.S. - OXYGEN & EXTINGUISHER	7/3/2024 PO	24-00993	1
4-01-25-260-000-297	F.A.S. - OXYGEN & EXTINGUISHER	8/6/2024 PO	24-01112	1
4-01-25-260-000-297	F.A.S. - OXYGEN & EXTINGUISHER	8/6/2024 PO	24-01112	2
4-01-25-260-000-297	F.A.S. - OXYGEN & EXTINGUISHER	8/6/2024 PO	24-01112	3
4-01-25-260-000-297	F.A.S. - OXYGEN & EXTINGUISHER	8/6/2024 PO	24-01112	4
4-01-25-260-000-297	F.A.S. - OXYGEN & EXTINGUISHER	8/6/2024 PO	24-01112	5
4-01-25-260-000-297	F.A.S. - OXYGEN & EXTINGUISHER	8/6/2024 PO	24-01119	1
4-01-25-260-000-297	F.A.S. - OXYGEN & EXTINGUISHER	8/6/2024 PO	24-01224	1
4-01-25-260-000-297	F.A.S. - OXYGEN & EXTINGUISHER	8/19/2024 PO	24-01361	1
4-01-25-265-000-202	FIRE - ANNUAL AIR PACK TESTING	1/1/2024 Begin Balance		
4-01-25-265-000-202	FIRE - ANNUAL AIR PACK TESTING	8/6/2024 PO	24-00783	1
4-01-25-265-000-208	FIRE - RENT	1/1/2024 Begin Balance		
4-01-25-265-000-208	FIRE - RENT	8/8/2024 PO	24-01303	1
4-01-25-265-000-208	FIRE - RENT	8/13/2024 PO	24-01338	1
4-01-25-265-000-210	FIRE DEPT - DRILL REFRESHMENTS	1/1/2024 Begin Balance		
4-01-25-265-000-210	FIRE DEPT - DRILL REFRESHMENTS	4/18/2024 PO	24-00545	1
4-01-25-265-000-210	FIRE DEPT - DRILL REFRESHMENTS	8/21/2024 PO	24-01442	1
4-01-25-265-000-211	FIRE - PUBLIC RELATIONS	1/1/2024 Begin Balance		
4-01-25-265-000-211	FIRE - PUBLIC RELATIONS	8/20/2024 PO	24-01425	1
4-01-25-265-000-213	FIRE - CAR WASHES	1/1/2024 Begin Balance		
4-01-25-265-000-213	FIRE - CAR WASHES	7/3/2024 PO	24-01110	1
4-01-25-265-000-213	FIRE - CAR WASHES	7/3/2024 PO	24-01110	2
4-01-25-265-000-213	FIRE - CAR WASHES	8/6/2024 PO	24-01166	1
4-01-25-265-000-213	FIRE - CAR WASHES	8/19/2024 PO	24-01369	1
4-01-25-265-000-214	FIRE PROTECTION CLOTHING	1/1/2024 Begin Balance		

4-01-25-265-000-214	FIRE PROTECTION CLOTHING	8/13/2024 PO	24-01337	1
4-01-25-265-000-214	FIRE PROTECTION CLOTHING	8/13/2024 PO	24-01337	2
4-01-25-265-000-214	FIRE PROTECTION CLOTHING	8/13/2024 PO	24-01337	3
4-01-25-265-000-214	FIRE PROTECTION CLOTHING	8/13/2024 PO	24-01337	4
4-01-25-265-000-215	FD - BREATHING AIR & EXTINGERS	1/1/2024 Begin Balance		
4-01-25-265-000-215	FD - BREATHING AIR & EXTINGERS	5/15/2024 PO	24-00737	1
4-01-25-265-000-215	FD - BREATHING AIR & EXTINGERS	5/15/2024 PO	24-00738	1
4-01-25-265-000-215	FD - BREATHING AIR & EXTINGERS	7/3/2024 PO	24-01025	1
4-01-25-265-000-215	FD - BREATHING AIR & EXTINGERS	8/6/2024 PO	24-01109	1
4-01-25-265-000-216	FIRE - EQUIPMENT	1/1/2024 Begin Balance		
4-01-25-265-000-216	FIRE - EQUIPMENT	3/6/2024 PO	24-00183	1
4-01-25-265-000-216	FIRE - EQUIPMENT	4/18/2024 PO	24-00477	1
4-01-25-265-000-216	FIRE - EQUIPMENT	5/15/2024 PO	24-00153	1
4-01-25-265-000-216	FIRE - EQUIPMENT	5/21/2024 PO	24-00851	1
4-01-25-265-000-216	FIRE - EQUIPMENT	6/5/2024 PO	24-00729	1
4-01-25-265-000-216	FIRE - EQUIPMENT	6/20/2024 PO	24-00476	1
4-01-25-265-000-216	FIRE - EQUIPMENT	6/20/2024 PO	24-00476	2
4-01-25-265-000-216	FIRE - EQUIPMENT	6/20/2024 PO	24-00476	3
4-01-25-265-000-216	FIRE - EQUIPMENT	7/2/2024 PO	24-01086	1
4-01-25-265-000-216	FIRE - EQUIPMENT	7/2/2024 PO	24-01092	1
4-01-25-265-000-216	FIRE - EQUIPMENT	7/24/2024 PO	24-01237	1
4-01-25-265-000-216	FIRE - EQUIPMENT	8/6/2024 PO	24-00757	1
4-01-25-265-000-216	FIRE - EQUIPMENT	8/6/2024 PO	24-00855	1
4-01-25-265-000-216	FIRE - EQUIPMENT	8/6/2024 PO	24-01095	1
4-01-25-265-000-216	FIRE - EQUIPMENT	8/13/2024 PO	24-01324	1
4-01-25-265-000-216	FIRE - EQUIPMENT	8/16/2024 PO	24-01355	1
4-01-25-265-000-216	FIRE - EQUIPMENT	8/16/2024 PO	24-01355	2
4-01-25-265-000-216	FIRE - EQUIPMENT	8/19/2024 PO	24-01402	1
4-01-25-265-000-216	FIRE - EQUIPMENT	8/19/2024 PO	24-01405	1
4-01-25-265-000-216	FIRE - EQUIPMENT	8/20/2024 PO	24-01436	1
4-01-25-265-000-216	FIRE - EQUIPMENT	8/21/2024 PO	24-01443	1
4-01-25-265-000-216	FIRE - EQUIPMENT	8/21/2024 PO	24-01443	2
4-01-25-265-000-216	FIRE - EQUIPMENT	8/21/2024 PO	24-01443	3
4-01-25-265-000-216	FIRE - EQUIPMENT	8/21/2024 PO	24-01443	4

4-01-25-265-000-216	FIRE - EQUIPMENT	8/21/2024 PO	24-01444	1
4-01-25-265-000-216	FIRE - EQUIPMENT	8/21/2024 PO	24-01444	2
4-01-25-265-000-216	FIRE - EQUIPMENT	8/21/2024 PO	24-01445	1
4-01-25-265-000-216	FIRE - EQUIPMENT	8/21/2024 PO	24-01445	2
4-01-25-265-000-216	FIRE - EQUIPMENT	8/21/2024 PO	24-01446	1
4-01-25-265-000-216	FIRE - EQUIPMENT	8/21/2024 PO	24-01446	2
4-01-25-265-000-216	FIRE - EQUIPMENT	8/21/2024 PO	24-01446	3
4-01-25-265-000-217	FIRE - EQUIPMENT REPAIR	1/1/2024 Begin Balance		
4-01-25-265-000-217	FIRE - EQUIPMENT REPAIR	6/5/2024 PO	24-00409	1
4-01-25-265-000-217	FIRE - EQUIPMENT REPAIR	6/5/2024 PO	24-00409	2
4-01-25-265-000-217	FIRE - EQUIPMENT REPAIR	7/3/2024 PO	24-00992	1
4-01-25-265-000-217	FIRE - EQUIPMENT REPAIR	7/3/2024 PO	24-00992	2
4-01-25-265-000-217	FIRE - EQUIPMENT REPAIR	8/6/2024 PO	24-01273	1
4-01-25-265-000-217	FIRE - EQUIPMENT REPAIR	8/8/2024 PO	24-01295	1
4-01-25-265-000-225	FIRE - VEHICLE REPAIRS	1/1/2024 Begin Balance		
4-01-25-265-000-225	FIRE - VEHICLE REPAIRS	3/22/2024 PO	24-00491	1
4-01-25-265-000-225	FIRE - VEHICLE REPAIRS	6/5/2024 PO	24-00154	1
4-01-25-265-000-225	FIRE - VEHICLE REPAIRS	6/5/2024 PO	24-00788	1
4-01-25-265-000-225	FIRE - VEHICLE REPAIRS	6/20/2024 PO	24-00501	1
4-01-25-265-000-225	FIRE - VEHICLE REPAIRS	6/20/2024 PO	24-00926	1
4-01-25-265-000-225	FIRE - VEHICLE REPAIRS	6/24/2024 PO	24-01037	1
4-01-25-265-000-225	FIRE - VEHICLE REPAIRS	7/8/2024 PO	24-01138	1
4-01-25-265-000-225	FIRE - VEHICLE REPAIRS	8/6/2024 PO	24-00685	1
4-01-25-265-000-225	FIRE - VEHICLE REPAIRS	8/6/2024 PO	24-00937	1
4-01-25-265-000-225	FIRE - VEHICLE REPAIRS	8/6/2024 PO	24-00937	2
4-01-25-265-000-225	FIRE - VEHICLE REPAIRS	8/6/2024 PO	24-00937	3
4-01-25-265-000-232	FIRE-UNIFORMS	1/1/2024 Begin Balance		
4-01-25-265-000-232	FIRE-UNIFORMS	8/19/2024 PO	24-01387	1
4-01-25-265-000-234	FIRE -VEHICLE PARTS & SUPPLIES	1/1/2024 Begin Balance		
4-01-25-265-000-234	FIRE -VEHICLE PARTS & SUPPLIES	5/15/2024 PO	24-00711	1
4-01-25-265-000-234	FIRE -VEHICLE PARTS & SUPPLIES	7/1/2024 PO	24-01070	1
4-01-25-265-000-236	FIRE - OFFICE SUP, POSTAGE ...	1/1/2024 Begin Balance		
4-01-25-265-000-236	FIRE - OFFICE SUP, POSTAGE ...	5/1/2024 PO	24-00622	1
4-01-25-265-000-236	FIRE - OFFICE SUP, POSTAGE ...	6/20/2024 PO	24-00923	1

4-01-25-265-000-237	FIRE - RADIOS, BATT & REPAIRS	1/1/2024 Begin Balance		
4-01-25-265-000-237	FIRE - RADIOS, BATT & REPAIRS	6/19/2024 PO	24-00995	1
4-01-25-265-000-237	FIRE - RADIOS, BATT & REPAIRS	8/6/2024 PO	24-00994	1
4-01-25-265-000-242	FIRE - EDUCATION & SCHOOLING	1/1/2024 Begin Balance		
4-01-25-265-000-242	FIRE - EDUCATION & SCHOOLING	5/15/2024 PO	24-00597	1
4-01-25-265-000-242	FIRE - EDUCATION & SCHOOLING	5/15/2024 PO	24-00761	1
4-01-25-265-000-244	FIRE - MEMBERSHIPS & SUBS	1/1/2024 Begin Balance		
4-01-25-265-000-244	FIRE - MEMBERSHIPS & SUBS	3/6/2024 PO	24-00326	1
4-01-25-265-000-244	FIRE - MEMBERSHIPS & SUBS	5/1/2024 PO	24-00609	1
4-01-25-265-000-244	FIRE - MEMBERSHIPS & SUBS	7/3/2024 PO	24-01029	1
4-01-25-265-000-294	FIRE - PUMP TESTING	1/1/2024 Begin Balance		
4-01-25-265-000-294	FIRE - PUMP TESTING	6/5/2024 PO	24-00396	1
4-01-25-265-000-295	FIRE - LADDER TESTING	1/1/2024 Begin Balance		
4-01-25-265-000-295	FIRE - LADDER TESTING	6/5/2024 PO	24-00452	1
4-01-25-265-000-296	FIRE - EXT RES SYS R&M	1/1/2024 Begin Balance		
4-01-25-265-000-296	FIRE - EXT RES SYS R&M	3/6/2024 PO	24-00216	1
4-01-25-265-000-296	FIRE - EXT RES SYS R&M	3/6/2024 PO	24-00216	2
4-01-25-265-000-297	FIRE - HOSE & LADDER TESTING	1/1/2024 Begin Balance		
4-01-25-265-000-297	FIRE - HOSE & LADDER TESTING	6/5/2024 PO	24-00575	1
4-01-25-265-000-298	FIRE-METERING EQUIP PURCH	1/1/2024 Begin Balance		
4-01-25-265-000-298	FIRE-METERING EQUIP PURCH	8/13/2024 PO	24-01345	1
4-01-25-266-000-111	FIRE PREVENTION REGULAR PAY	1/1/2024 Begin Balance		
4-01-25-266-000-111	FIRE PREVENTION REGULAR PAY	1/12/2024 Expenditure		
4-01-25-266-000-111	FIRE PREVENTION REGULAR PAY	1/30/2024 Expenditure		
4-01-25-266-000-111	FIRE PREVENTION REGULAR PAY	2/15/2024 Expenditure		
4-01-25-266-000-111	FIRE PREVENTION REGULAR PAY	2/29/2024 Expenditure		
4-01-25-266-000-111	FIRE PREVENTION REGULAR PAY	3/15/2024 Expenditure		
4-01-25-266-000-111	FIRE PREVENTION REGULAR PAY	3/28/2024 Expenditure		
4-01-25-266-000-111	FIRE PREVENTION REGULAR PAY	4/15/2024 Expenditure		
4-01-25-266-000-111	FIRE PREVENTION REGULAR PAY	4/30/2024 Expenditure		
4-01-25-266-000-111	FIRE PREVENTION REGULAR PAY	5/13/2024 Expenditure		
4-01-25-266-000-111	FIRE PREVENTION REGULAR PAY	5/30/2024 Expenditure		
4-01-25-266-000-111	FIRE PREVENTION REGULAR PAY	6/13/2024 Expenditure		
4-01-25-266-000-111	FIRE PREVENTION REGULAR PAY	6/28/2024 Expenditure		

4-01-25-266-000-111	FIRE PREVENTION REGULAR PAY	7/15/2024 Expenditure		
4-01-25-266-000-111	FIRE PREVENTION REGULAR PAY	7/30/2024 Expenditure		
4-01-25-266-000-111	FIRE PREVENTION REGULAR PAY	8/13/2024 Expenditure		
4-01-25-266-000-205	FIRE PREV - FIRE PREV WEEK	1/1/2024 Begin Balance		
4-01-25-266-000-205	FIRE PREV - FIRE PREV WEEK	8/6/2024 PO	24-01162	1
4-01-25-266-000-236	FIRE PREV - OFFICE SUPPLIES	1/1/2024 Begin Balance		
4-01-25-266-000-236	FIRE PREV - OFFICE SUPPLIES	4/18/2024 PO	24-00594	1
4-01-25-266-000-236	FIRE PREV - OFFICE SUPPLIES	4/18/2024 PO	24-00594	2
4-01-25-266-000-236	FIRE PREV - OFFICE SUPPLIES	4/18/2024 PO	24-00594	3
4-01-25-266-000-236	FIRE PREV - OFFICE SUPPLIES	4/18/2024 PO	24-00594	4
4-01-25-266-000-236	FIRE PREV - OFFICE SUPPLIES	4/18/2024 PO	24-00594	5
4-01-25-266-000-236	FIRE PREV - OFFICE SUPPLIES	4/18/2024 PO	24-00594	6
4-01-25-266-000-236	FIRE PREV - OFFICE SUPPLIES	4/18/2024 PO	24-00594	7
4-01-25-266-000-236	FIRE PREV - OFFICE SUPPLIES	4/18/2024 PO	24-00594	8
4-01-25-266-000-236	FIRE PREV - OFFICE SUPPLIES	4/18/2024 PO	24-00594	9
4-01-25-266-000-236	FIRE PREV - OFFICE SUPPLIES	4/18/2024 PO	24-00594	10
4-01-25-266-000-236	FIRE PREV - OFFICE SUPPLIES	4/18/2024 PO	24-00594	11
4-01-25-266-000-236	FIRE PREV - OFFICE SUPPLIES	4/18/2024 PO	24-00594	12
4-01-25-266-000-236	FIRE PREV - OFFICE SUPPLIES	4/18/2024 PO	24-00594	13
4-01-25-266-000-236	FIRE PREV - OFFICE SUPPLIES	6/5/2024 PO	24-00745	1
4-01-25-266-000-236	FIRE PREV - OFFICE SUPPLIES	6/5/2024 PO	24-00745	2
4-01-25-266-000-236	FIRE PREV - OFFICE SUPPLIES	6/5/2024 PO	24-00745	3
4-01-25-266-000-236	FIRE PREV - OFFICE SUPPLIES	6/5/2024 PO	24-00745	4
4-01-25-266-000-236	FIRE PREV - OFFICE SUPPLIES	6/5/2024 PO	24-00745	5
4-01-25-266-000-236	FIRE PREV - OFFICE SUPPLIES	8/19/2024 PO	24-01397	1
4-01-25-266-000-244	FIRE PREV - MEMBERSHIPS	1/1/2024 Begin Balance		
4-01-25-266-000-244	FIRE PREV - MEMBERSHIPS	8/6/2024 PO	24-00503	1
4-01-25-266-000-296	FIRE PREV. - SUPPLIES	1/1/2024 Begin Balance		
4-01-25-266-000-296	FIRE PREV. - SUPPLIES	3/20/2024 PO	24-00325	1
4-01-25-266-000-296	FIRE PREV. - SUPPLIES	4/18/2024 PO	24-00151	1
4-01-25-266-000-296	FIRE PREV. - SUPPLIES	4/18/2024 PO	24-00151	2
4-01-25-267-000-298	FIRE HYDRANTS - NJ AMER WATER	1/1/2024 Begin Balance		
4-01-25-267-000-298	FIRE HYDRANTS - NJ AMER WATER	2/2/2024 PO	24-00065	1
4-01-25-267-000-298	FIRE HYDRANTS - NJ AMER WATER	3/20/2024 PO	24-00372	1

4-01-25-267-000-298	FIRE HYDRANTS - NJ AMER WATER	4/18/2024 PO	24-00526	1
4-01-25-267-000-298	FIRE HYDRANTS - NJ AMER WATER	6/5/2024 PO	24-00806	1
4-01-25-267-000-298	FIRE HYDRANTS - NJ AMER WATER	6/20/2024 PO	24-00903	1
4-01-25-267-000-298	FIRE HYDRANTS - NJ AMER WATER	8/6/2024 PO	24-01182	1
4-01-25-325-000-275	CONDO SERVICES - ST. LIGHTS	1/1/2024 Begin Balance		
4-01-25-325-000-275	CONDO SERVICES - ST. LIGHTS	6/5/2024 PO	24-00850	1
4-01-25-325-000-275	CONDO SERVICES - ST. LIGHTS	8/13/2024 PO	24-01343	1
4-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	1/1/2024 Begin Balance		
4-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	1/12/2024 Expenditure		
4-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	1/30/2024 Expenditure		
4-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	2/15/2024 Expenditure		
4-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	2/29/2024 Expenditure		
4-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	3/15/2024 Expenditure		
4-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	3/28/2024 Expenditure		
4-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	4/15/2024 Expenditure		
4-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	4/30/2024 Expenditure		
4-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	5/13/2024 Expenditure		
4-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	5/30/2024 Expenditure		
4-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	6/13/2024 Expenditure		
4-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	6/28/2024 Expenditure		
4-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	7/15/2024 Expenditure		
4-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	7/30/2024 Expenditure		
4-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	8/13/2024 Expenditure		
4-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	8/13/2024 Expenditure		
4-01-26-290-000-114	PUBLIC WORKS OVERTIME	1/1/2024 Begin Balance		
4-01-26-290-000-114	PUBLIC WORKS OVERTIME	1/12/2024 Expenditure		
4-01-26-290-000-114	PUBLIC WORKS OVERTIME	1/30/2024 Expenditure		
4-01-26-290-000-114	PUBLIC WORKS OVERTIME	2/15/2024 Expenditure		
4-01-26-290-000-114	PUBLIC WORKS OVERTIME	2/29/2024 Expenditure		
4-01-26-290-000-114	PUBLIC WORKS OVERTIME	3/15/2024 Expenditure		
4-01-26-290-000-114	PUBLIC WORKS OVERTIME	3/28/2024 Expenditure		
4-01-26-290-000-114	PUBLIC WORKS OVERTIME	4/15/2024 Expenditure		
4-01-26-290-000-114	PUBLIC WORKS OVERTIME	4/30/2024 Expenditure		
4-01-26-290-000-114	PUBLIC WORKS OVERTIME	5/13/2024 Expenditure		

4-01-26-290-000-114	PUBLIC WORKS OVERTIME	5/30/2024 Expenditure		
4-01-26-290-000-114	PUBLIC WORKS OVERTIME	6/13/2024 Expenditure		
4-01-26-290-000-114	PUBLIC WORKS OVERTIME	6/28/2024 Expenditure		
4-01-26-290-000-114	PUBLIC WORKS OVERTIME	7/15/2024 Expenditure		
4-01-26-290-000-114	PUBLIC WORKS OVERTIME	7/30/2024 Expenditure		
4-01-26-290-000-114	PUBLIC WORKS OVERTIME	8/13/2024 Expenditure		
4-01-26-290-000-202	DPW - STREET SWEEPING	1/1/2024 Begin Balance		
4-01-26-290-000-202	DPW - STREET SWEEPING	7/8/2024 PO	24-01139	1
4-01-26-290-000-202	DPW - STREET SWEEPING	8/8/2024 PO	24-01139	2
4-01-26-290-000-203	DPW - TIRES & TIRE REPAIRS	1/1/2024 Begin Balance		
4-01-26-290-000-203	DPW - TIRES & TIRE REPAIRS	5/1/2024 PO	24-00438	1
4-01-26-290-000-203	DPW - TIRES & TIRE REPAIRS	6/20/2024 PO	24-00933	1
4-01-26-290-000-203	DPW - TIRES & TIRE REPAIRS	6/24/2024 PO	24-01028	1
4-01-26-290-000-204	DPW - CDL REQUIREMENTS	1/1/2024 Begin Balance		
4-01-26-290-000-204	DPW - CDL REQUIREMENTS	5/15/2024 PO	24-00688	1
4-01-26-290-000-204	DPW - CDL REQUIREMENTS	5/15/2024 PO	24-00739	1
4-01-26-290-000-204	DPW - CDL REQUIREMENTS	8/8/2024 PO	24-01290	1
4-01-26-290-000-204	DPW - CDL REQUIREMENTS	8/8/2024 PO	24-01290	2
4-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	1/1/2024 Begin Balance		
4-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	4/18/2024 PO	24-00569	1
4-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	6/5/2024 PO	24-00778	1
4-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	6/5/2024 PO	24-00875	1
4-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	6/19/2024 PO	24-01010	1
4-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	6/20/2024 PO	24-00932	1
4-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	6/20/2024 PO	24-00932	2
4-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	7/8/2024 PO	24-01159	4
4-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	7/17/2024 PO	24-01178	1
4-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	7/18/2024 PO	24-01197	3
4-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	8/6/2024 PO	24-01159	1
4-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	8/6/2024 PO	24-01159	2
4-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	8/6/2024 PO	24-01159	3
4-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	8/6/2024 PO	24-01159	5
4-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	8/6/2024 PO	24-01159	6
4-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	8/6/2024 PO	24-01159	7

4-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	8/6/2024 PO	24-01197	1
4-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	8/6/2024 PO	24-01197	2
4-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	8/6/2024 PO	24-01197	4
4-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	8/6/2024 PO	24-01197	5
4-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	8/8/2024 PO	24-01300	1
4-01-26-290-000-209	DPW - EYEGLASSES	1/1/2024 Begin Balance		
4-01-26-290-000-209	DPW - EYEGLASSES	5/15/2024 PO	24-00713	1
4-01-26-290-000-211	DPW - PROPERTY REPAIRS	1/1/2024 Begin Balance		
4-01-26-290-000-211	DPW - PROPERTY REPAIRS	3/17/2024 PO	24-00449	1
4-01-26-290-000-211	DPW - PROPERTY REPAIRS	5/15/2024 PO	24-00678	1
4-01-26-290-000-212	DPW - OXY-EXT-ACETYLENE	1/1/2024 Begin Balance		
4-01-26-290-000-212	DPW - OXY-EXT-ACETYLENE	3/6/2024 PO	24-00173	1
4-01-26-290-000-212	DPW - OXY-EXT-ACETYLENE	3/6/2024 PO	24-00173	2
4-01-26-290-000-212	DPW - OXY-EXT-ACETYLENE	3/15/2024 PO	24-00408	1
4-01-26-290-000-212	DPW - OXY-EXT-ACETYLENE	4/18/2024 PO	24-00537	1
4-01-26-290-000-212	DPW - OXY-EXT-ACETYLENE	5/15/2024 PO	24-00762	1
4-01-26-290-000-212	DPW - OXY-EXT-ACETYLENE	6/5/2024 PO	24-00529	1
4-01-26-290-000-212	DPW - OXY-EXT-ACETYLENE	6/20/2024 PO	24-00915	1
4-01-26-290-000-212	DPW - OXY-EXT-ACETYLENE	8/6/2024 PO	24-01141	1
4-01-26-290-000-212	DPW - OXY-EXT-ACETYLENE	8/8/2024 PO	24-01299	1
4-01-26-290-000-212	DPW - OXY-EXT-ACETYLENE	8/8/2024 PO	24-01299	2
4-01-26-290-000-213	DPW - STREET REPAIRS	1/1/2024 Begin Balance		
4-01-26-290-000-213	DPW - STREET REPAIRS	3/20/2024 PO	24-00321	1
4-01-26-290-000-213	DPW - STREET REPAIRS	5/1/2024 PO	24-00568	1
4-01-26-290-000-213	DPW - STREET REPAIRS	8/6/2024 PO	24-00679	1
4-01-26-290-000-213	DPW - STREET REPAIRS	8/6/2024 PO	24-01277	1
4-01-26-290-000-215	DPW - RECYCLING	1/1/2024 Begin Balance		
4-01-26-290-000-215	DPW - RECYCLING	3/6/2024 PO	24-00166	1
4-01-26-290-000-215	DPW - RECYCLING	4/3/2024 PO	24-00399	1
4-01-26-290-000-215	DPW - RECYCLING	4/3/2024 PO	24-00423	1
4-01-26-290-000-215	DPW - RECYCLING	4/18/2024 PO	24-00584	1
4-01-26-290-000-215	DPW - RECYCLING	5/1/2024 PO	24-00603	1
4-01-26-290-000-215	DPW - RECYCLING	5/1/2024 PO	24-00607	1
4-01-26-290-000-215	DPW - RECYCLING	5/15/2024 PO	24-00676	1

4-01-26-290-000-215	DPW - RECYCLING	6/5/2024 PO	24-00602	1
4-01-26-290-000-215	DPW - RECYCLING	6/5/2024 PO	24-00773	1
4-01-26-290-000-215	DPW - RECYCLING	6/5/2024 PO	24-00774	1
4-01-26-290-000-215	DPW - RECYCLING	6/5/2024 PO	24-00836	1
4-01-26-290-000-215	DPW - RECYCLING	6/20/2024 PO	24-00898	1
4-01-26-290-000-215	DPW - RECYCLING	6/20/2024 PO	24-00956	1
4-01-26-290-000-215	DPW - RECYCLING	7/3/2024 PO	24-00982	1
4-01-26-290-000-215	DPW - RECYCLING	8/6/2024 PO	24-01143	1
4-01-26-290-000-215	DPW - RECYCLING	8/6/2024 PO	24-01187	1
4-01-26-290-000-215	DPW - RECYCLING	8/6/2024 PO	24-01240	1
4-01-26-290-000-215	DPW - RECYCLING	8/8/2024 PO	24-01284	1
4-01-26-290-000-215	DPW - RECYCLING	8/19/2024 PO	24-01379	1
4-01-26-290-000-216	DPW - EQUIPMENT	1/1/2024 Begin Balance		
4-01-26-290-000-216	DPW - EQUIPMENT	4/3/2024 PO	24-00295	1
4-01-26-290-000-216	DPW - EQUIPMENT	5/15/2024 PO	24-00558	1
4-01-26-290-000-216	DPW - EQUIPMENT	5/15/2024 PO	24-00692	2
4-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	1/1/2024 Begin Balance		
4-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	2/21/2024 PO	24-00101	1
4-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	2/21/2024 PO	24-00101	2
4-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	2/21/2024 PO	24-00101	3
4-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	2/21/2024 PO	24-00101	4
4-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	3/6/2024 PO	24-00086	1
4-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	3/6/2024 PO	24-00158	2
4-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	3/6/2024 PO	24-00159	1
4-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	3/6/2024 PO	24-00160	1
4-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	3/6/2024 PO	24-00194	1
4-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	3/6/2024 PO	24-00230	1
4-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	4/3/2024 PO	24-00433	4
4-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	5/1/2024 PO	24-00567	1
4-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	5/1/2024 PO	24-00743	2
4-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	5/15/2024 PO	24-00712	1
4-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	5/23/2024 PO	24-00876	1
4-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	6/5/2024 PO	24-00328	1
4-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	6/5/2024 PO	24-00328	2

4-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	6/14/2024 PO	24-00172	1
4-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	6/20/2024 PO	24-00879	1
4-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	6/20/2024 PO	24-00929	1
4-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	6/20/2024 PO	24-00929	2
4-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	6/20/2024 PO	24-00941	1
4-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	6/20/2024 PO	24-00941	2
4-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	6/20/2024 PO	24-00941	3
4-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	6/20/2024 PO	24-00941	4
4-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	6/24/2024 PO	24-00961	1
4-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	6/24/2024 PO	24-00961	2
4-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	6/24/2024 PO	24-00961	3
4-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	7/3/2024 PO	24-00874	1
4-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	7/3/2024 PO	24-01006	1
4-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	7/3/2024 PO	24-01009	1
4-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	8/6/2024 PO	24-01142	1
4-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	8/6/2024 PO	24-01145	1
4-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	8/6/2024 PO	24-01245	1
4-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	8/7/2024 PO	24-01279	1
4-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	8/7/2024 PO	24-01279	2
4-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	8/7/2024 PO	24-01279	3
4-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	8/8/2024 PO	24-01294	1
4-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	8/8/2024 PO	24-01294	2
4-01-26-290-000-224	DPW - BUILDING MAINTENANCE	1/1/2024 Begin Balance		
4-01-26-290-000-224	DPW - BUILDING MAINTENANCE	3/20/2024 PO	24-00329	1
4-01-26-290-000-224	DPW - BUILDING MAINTENANCE	4/3/2024 PO	24-00319	1
4-01-26-290-000-224	DPW - BUILDING MAINTENANCE	4/3/2024 PO	24-00319	2
4-01-26-290-000-224	DPW - BUILDING MAINTENANCE	4/18/2024 PO	24-00548	1
4-01-26-290-000-224	DPW - BUILDING MAINTENANCE	5/1/2024 PO	24-00431	1
4-01-26-290-000-224	DPW - BUILDING MAINTENANCE	5/1/2024 PO	24-00441	1
4-01-26-290-000-224	DPW - BUILDING MAINTENANCE	5/1/2024 PO	24-00461	1
4-01-26-290-000-224	DPW - BUILDING MAINTENANCE	6/5/2024 PO	24-00543	1
4-01-26-290-000-224	DPW - BUILDING MAINTENANCE	6/6/2024 PO	24-00939	1
4-01-26-290-000-224	DPW - BUILDING MAINTENANCE	7/16/2024 PO	24-00531	1
4-01-26-290-000-225	DPW - VEHICLE REPAIRS	1/1/2024 Begin Balance		

4-01-26-290-000-225	DPW - VEHICLE REPAIRS	3/6/2024 PO	24-00229	1
4-01-26-290-000-225	DPW - VEHICLE REPAIRS	4/3/2024 Reimbursement		
4-01-26-290-000-225	DPW - VEHICLE REPAIRS	4/3/2024 PO	24-00252	1
4-01-26-290-000-225	DPW - VEHICLE REPAIRS	4/3/2024 PO	24-00387	1
4-01-26-290-000-225	DPW - VEHICLE REPAIRS	4/3/2024 PO	24-00391	1
4-01-26-290-000-225	DPW - VEHICLE REPAIRS	4/3/2024 PO	24-00425	1
4-01-26-290-000-225	DPW - VEHICLE REPAIRS	4/5/2024 Reimbursement		
4-01-26-290-000-225	DPW - VEHICLE REPAIRS	4/14/2024 PO	24-00624	1
4-01-26-290-000-225	DPW - VEHICLE REPAIRS	4/30/2024 Expenditure Refund		
4-01-26-290-000-225	DPW - VEHICLE REPAIRS	5/3/2024 Reimbursement		
4-01-26-290-000-225	DPW - VEHICLE REPAIRS	6/5/2024 PO	24-00093	1
4-01-26-290-000-225	DPW - VEHICLE REPAIRS	7/3/2024 PO	24-01007	1
4-01-26-290-000-225	DPW - VEHICLE REPAIRS	7/3/2024 PO	24-01007	2
4-01-26-290-000-225	DPW - VEHICLE REPAIRS	7/3/2024 PO	24-01062	1
4-01-26-290-000-225	DPW - VEHICLE REPAIRS	8/6/2024 PO	24-01269	1
4-01-26-290-000-232	DPW - UNIFORMS	1/1/2024 Begin Balance		
4-01-26-290-000-232	DPW - UNIFORMS	3/6/2024 PO	24-00228	1
4-01-26-290-000-232	DPW - UNIFORMS	4/18/2024 PO	24-00557	1
4-01-26-290-000-232	DPW - UNIFORMS	6/6/2024 PO	24-00935	1
4-01-26-290-000-232	DPW - UNIFORMS	6/24/2024 PO	24-01040	1
4-01-26-290-000-232	DPW - UNIFORMS	6/24/2024 PO	24-01041	1
4-01-26-290-000-232	DPW - UNIFORMS	6/24/2024 PO	24-01042	1
4-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	1/1/2024 Begin Balance		
4-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	2/9/2024 PO	24-00152	1
4-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	2/21/2024 PO	24-00079	1
4-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	2/21/2024 PO	24-00079	2
4-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	2/21/2024 PO	24-00141	1
4-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	2/21/2024 PO	24-00142	1
4-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	3/6/2024 PO	24-00163	1
4-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	3/6/2024 PO	24-00163	2
4-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	3/6/2024 PO	24-00181	1
4-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	3/6/2024 PO	24-00181	2
4-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	3/6/2024 PO	24-00181	3
4-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	3/6/2024 PO	24-00181	4

4-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	4/3/2024 PO	24-00440	1
4-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	4/3/2024 PO	24-00442	1
4-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	4/3/2024 PO	24-00447	1
4-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	4/3/2024 PO	24-00447	2
4-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	4/18/2024 PO	24-00546	1
4-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	4/18/2024 PO	24-00547	1
4-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	5/1/2024 PO	24-00623	1
4-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	5/15/2024 PO	24-00686	1
4-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	5/15/2024 PO	24-00743	1
4-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	5/15/2024 PO	24-00743	3
4-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	5/15/2024 PO	24-00743	4
4-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	6/5/2024 PO	24-00256	1
4-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	6/5/2024 PO	24-00796	1
4-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	6/5/2024 PO	24-00798	1
4-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	7/3/2024 PO	24-00913	1
4-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	8/6/2024 PO	24-00834	1
4-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	8/6/2024 PO	24-01072	1
4-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	8/6/2024 PO	24-01156	1
4-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	8/6/2024 PO	24-01156	2
4-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	8/6/2024 PO	24-01156	3
4-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	8/6/2024 PO	24-01156	4
4-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	8/6/2024 PO	24-01179	1
4-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	8/6/2024 PO	24-01238	1
4-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	8/6/2024 PO	24-01271	1
4-01-26-290-000-236	DPW - OFFICE SUPPLIES	1/1/2024 Begin Balance		
4-01-26-290-000-236	DPW - OFFICE SUPPLIES	5/1/2024 PO	24-00457	4
4-01-26-290-000-236	DPW - OFFICE SUPPLIES	5/1/2024 PO	24-00457	5
4-01-26-290-000-236	DPW - OFFICE SUPPLIES	5/1/2024 PO	24-00457	6
4-01-26-290-000-236	DPW - OFFICE SUPPLIES	5/1/2024 PO	24-00457	7
4-01-26-290-000-236	DPW - OFFICE SUPPLIES	5/1/2024 PO	24-00457	8
4-01-26-290-000-236	DPW - OFFICE SUPPLIES	5/1/2024 PO	24-00457	9
4-01-26-290-000-236	DPW - OFFICE SUPPLIES	5/1/2024 PO	24-00457	10
4-01-26-290-000-236	DPW - OFFICE SUPPLIES	5/1/2024 PO	24-00457	11
4-01-26-290-000-236	DPW - OFFICE SUPPLIES	5/1/2024 PO	24-00457	12

4-01-26-290-000-236	DPW - OFFICE SUPPLIES	5/1/2024 PO	24-00457	13
4-01-26-290-000-236	DPW - OFFICE SUPPLIES	5/1/2024 PO	24-00457	14
4-01-26-290-000-236	DPW - OFFICE SUPPLIES	5/1/2024 PO	24-00457	15
4-01-26-290-000-236	DPW - OFFICE SUPPLIES	5/1/2024 PO	24-00457	16
4-01-26-290-000-236	DPW - OFFICE SUPPLIES	5/1/2024 PO	24-00457	17
4-01-26-290-000-236	DPW - OFFICE SUPPLIES	5/1/2024 PO	24-00457	18
4-01-26-290-000-236	DPW - OFFICE SUPPLIES	5/1/2024 PO	24-00457	19
4-01-26-290-000-236	DPW - OFFICE SUPPLIES	5/1/2024 PO	24-00457	20
4-01-26-290-000-236	DPW - OFFICE SUPPLIES	5/1/2024 PO	24-00457	21
4-01-26-290-000-236	DPW - OFFICE SUPPLIES	6/20/2024 PO	24-00877	1
4-01-26-290-000-236	DPW - OFFICE SUPPLIES	7/16/2024 PO	24-00531	2
4-01-26-290-000-236	DPW - OFFICE SUPPLIES	7/16/2024 PO	24-00531	3
4-01-26-290-000-238	DPW - SHOP SUPPLIES	1/1/2024 Begin Balance		
4-01-26-290-000-238	DPW - SHOP SUPPLIES	3/6/2024 PO	24-00195	1
4-01-26-290-000-238	DPW - SHOP SUPPLIES	3/20/2024 PO	24-00298	1
4-01-26-290-000-238	DPW - SHOP SUPPLIES	4/3/2024 PO	24-00439	1
4-01-26-290-000-238	DPW - SHOP SUPPLIES	6/5/2024 PO	24-00799	1
4-01-26-290-000-238	DPW - SHOP SUPPLIES	6/5/2024 PO	24-00800	1
4-01-26-290-000-238	DPW - SHOP SUPPLIES	6/5/2024 PO	24-00835	1
4-01-26-290-000-238	DPW - SHOP SUPPLIES	6/5/2024 PO	24-00835	2
4-01-26-290-000-238	DPW - SHOP SUPPLIES	7/24/2024 PO	24-01239	1
4-01-26-290-000-238	DPW - SHOP SUPPLIES	8/6/2024 PO	24-00830	1
4-01-26-290-000-238	DPW - SHOP SUPPLIES	8/6/2024 PO	24-01073	1
4-01-26-290-000-238	DPW - SHOP SUPPLIES	8/6/2024 PO	24-01081	1
4-01-26-290-000-238	DPW - SHOP SUPPLIES	8/6/2024 PO	24-01278	1
4-01-26-290-000-238	DPW - SHOP SUPPLIES	8/6/2024 PO	24-01278	2
4-01-26-290-000-238	DPW - SHOP SUPPLIES	8/9/2024 PO	24-01306	1
4-01-26-290-000-238	DPW - SHOP SUPPLIES	8/20/2024 PO	24-01429	1
4-01-26-290-000-238	DPW - SHOP SUPPLIES	8/20/2024 PO	24-01440	1
4-01-26-290-000-238	DPW - SHOP SUPPLIES	8/20/2024 PO	24-01440	2
4-01-26-290-000-240	DPW - PERSONNEL EXPENSES	1/1/2024 Begin Balance		
4-01-26-290-000-240	DPW - PERSONNEL EXPENSES	3/6/2024 PO	24-00223	1
4-01-26-290-000-240	DPW - PERSONNEL EXPENSES	3/6/2024 PO	24-00283	1
4-01-26-290-000-240	DPW - PERSONNEL EXPENSES	4/3/2024 PO	24-00407	1

4-01-26-290-000-240	DPW - PERSONNEL EXPENSES	6/5/2024 PO	24-00894	5
4-01-26-290-000-242	DPW - EDUCATION	1/1/2024 Begin Balance		
4-01-26-290-000-242	DPW - EDUCATION	7/18/2024 PO	24-01192	1
4-01-26-290-000-242	DPW - EDUCATION	8/9/2024 PO	24-01310	1
4-01-26-290-000-242	DPW - EDUCATION	8/9/2024 PO	24-01310	2
4-01-26-290-000-244	DPW - SUBSCRIPTIONS	1/1/2024 Begin Balance		
4-01-26-290-000-244	DPW - SUBSCRIPTIONS	2/21/2024 PO	24-00052	1
4-01-26-290-000-244	DPW - SUBSCRIPTIONS	3/6/2024 PO	24-00165	1
4-01-26-290-000-244	DPW - SUBSCRIPTIONS	3/20/2024 PO	24-00255	1
4-01-26-290-000-244	DPW - SUBSCRIPTIONS	4/3/2024 PO	24-00390	1
4-01-26-290-000-244	DPW - SUBSCRIPTIONS	4/18/2024 PO	24-00573	1
4-01-26-290-000-244	DPW - SUBSCRIPTIONS	6/5/2024 PO	24-00772	1
4-01-26-290-000-244	DPW - SUBSCRIPTIONS	6/20/2024 PO	24-00916	1
4-01-26-290-000-244	DPW - SUBSCRIPTIONS	8/6/2024 PO	24-01144	1
4-01-26-290-000-244	DPW - SUBSCRIPTIONS	8/8/2024 PO	24-01280	1
4-01-26-290-000-244	DPW - SUBSCRIPTIONS	8/9/2024 PO	24-01309	1
4-01-26-290-000-244	DPW - SUBSCRIPTIONS	8/19/2024 PO	24-01381	1
4-01-26-290-000-244	DPW - SUBSCRIPTIONS	8/19/2024 PO	24-01381	2
4-01-26-290-000-246	DPW - GARBAGE COLLECTION	1/1/2024 Begin Balance		
4-01-26-290-000-246	DPW - GARBAGE COLLECTION	2/2/2024 PO	24-00072	1
4-01-26-290-000-246	DPW - GARBAGE COLLECTION	2/2/2024 PO	24-00107	1
4-01-26-290-000-246	DPW - GARBAGE COLLECTION	4/3/2024 PO	24-00502	1
4-01-26-290-000-246	DPW - GARBAGE COLLECTION	5/1/2024 PO	24-00318	1
4-01-26-290-000-246	DPW - GARBAGE COLLECTION	5/15/2024 PO	24-00723	1
4-01-26-290-000-246	DPW - GARBAGE COLLECTION	6/5/2024 PO	24-00845	1
4-01-26-290-000-246	DPW - GARBAGE COLLECTION	7/3/2024 PO	24-01043	1
4-01-26-290-000-246	DPW - GARBAGE COLLECTION	8/6/2024 PO	24-01268	1
4-01-26-290-000-246	DPW - GARBAGE COLLECTION	8/8/2024 PO	24-01288	1
4-01-26-290-000-250	DPW - SNOW REMOVAL	1/1/2024 Begin Balance		
4-01-26-290-000-250	DPW - SNOW REMOVAL	3/6/2024 PO	24-00158	1
4-01-26-290-000-250	DPW - SNOW REMOVAL	6/5/2024 PO	24-00182	1
4-01-26-290-000-250	DPW - SNOW REMOVAL	6/5/2024 PO	24-00320	1
4-01-26-290-000-251	DPW - NEW VEHICLE EXPENSES	1/1/2024 Begin Balance		
4-01-26-290-000-251	DPW - NEW VEHICLE EXPENSES	2/21/2024 PO	24-00191	1

4-01-26-290-000-253	DPW - COMPUTER	1/1/2024 Begin Balance		
4-01-26-290-000-253	DPW - COMPUTER	5/15/2024 PO	24-00689	1
4-01-26-290-000-297	DPW - SIGNS	1/1/2024 Begin Balance		
4-01-26-290-000-297	DPW - SIGNS	6/20/2024 PO	24-00914	1
4-01-26-290-000-297	DPW - SIGNS	8/9/2024 PO	24-01307	1
4-01-26-290-000-298	GBG/REC - TIRES	1/1/2024 Begin Balance		
4-01-26-290-000-298	GBG/REC - TIRES	8/20/2024 PO	24-01428	1
4-01-26-310-000-201	PUB BLDGS - LIBRARY EXPENSES	1/1/2024 Begin Balance		
4-01-26-310-000-201	PUB BLDGS - LIBRARY EXPENSES	7/3/2024 PO	24-00759	1
4-01-26-310-000-201	PUB BLDGS - LIBRARY EXPENSES	7/3/2024 PO	24-00759	2
4-01-26-310-000-201	PUB BLDGS - LIBRARY EXPENSES	7/3/2024 PO	24-00759	3
4-01-26-310-000-224	PUB BLDGS - PROP IMPROVEMENTS	1/1/2024 Begin Balance		
4-01-26-310-000-224	PUB BLDGS - PROP IMPROVEMENTS	3/20/2024 PO	24-00161	1
4-01-26-310-000-224	PUB BLDGS - PROP IMPROVEMENTS	4/5/2024 PO	24-00561	1
4-01-26-310-000-224	PUB BLDGS - PROP IMPROVEMENTS	5/15/2024 PO	24-00715	1
4-01-26-310-000-224	PUB BLDGS - PROP IMPROVEMENTS	6/6/2024 PO	24-00938	1
4-01-26-310-000-224	PUB BLDGS - PROP IMPROVEMENTS	7/16/2024 PO	24-00254	1
4-01-26-310-000-226	PUB BLDGS - CLEANING SERVICE	1/1/2024 Begin Balance		
4-01-26-310-000-226	PUB BLDGS - CLEANING SERVICE	2/21/2024 PO	24-00127	1
4-01-26-310-000-226	PUB BLDGS - CLEANING SERVICE	2/21/2024 PO	24-00128	1
4-01-26-310-000-226	PUB BLDGS - CLEANING SERVICE	3/6/2024 PO	24-00227	1
4-01-26-310-000-226	PUB BLDGS - CLEANING SERVICE	3/6/2024 PO	24-00227	2
4-01-26-310-000-226	PUB BLDGS - CLEANING SERVICE	4/3/2024 PO	24-00416	1
4-01-26-310-000-226	PUB BLDGS - CLEANING SERVICE	4/18/2024 PO	24-00572	1
4-01-26-310-000-226	PUB BLDGS - CLEANING SERVICE	5/1/2024 PO	24-00589	1
4-01-26-310-000-226	PUB BLDGS - CLEANING SERVICE	6/5/2024 PO	24-00812	1
4-01-26-310-000-226	PUB BLDGS - CLEANING SERVICE	8/6/2024 PO	24-00989	1
4-01-26-310-000-226	PUB BLDGS - CLEANING SERVICE	8/6/2024 PO	24-01242	2
4-01-26-310-000-226	PUB BLDGS - CLEANING SERVICE	8/8/2024 PO	24-01285	1
4-01-26-310-000-228	PUB BLDGS - IT PROVIDER	1/1/2024 Begin Balance		
4-01-26-310-000-228	PUB BLDGS - IT PROVIDER	2/21/2024 PO	24-00238	1
4-01-26-310-000-228	PUB BLDGS - IT PROVIDER	3/20/2024 PO	24-00373	1
4-01-26-310-000-228	PUB BLDGS - IT PROVIDER	3/20/2024 PO	24-00374	1
4-01-26-310-000-228	PUB BLDGS - IT PROVIDER	3/20/2024 PO	24-00375	1

4-01-26-310-000-228	PUB BLDGS - IT PROVIDER	3/20/2024 PO	24-00376	1
4-01-26-310-000-228	PUB BLDGS - IT PROVIDER	4/11/2024 PO	24-00238	1
4-01-26-310-000-228	PUB BLDGS - IT PROVIDER	4/11/2024 PO	24-00238	1
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	1/1/2024 Begin Balance		
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	3/6/2024 PO	24-00195	2
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	3/6/2024 PO	24-00219	1
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	3/6/2024 PO	24-00219	2
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	3/6/2024 PO	24-00219	3
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	3/6/2024 PO	24-00219	4
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	3/6/2024 PO	24-00219	5
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	3/6/2024 PO	24-00219	6
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	3/6/2024 PO	24-00219	7
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	3/6/2024 PO	24-00219	8
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	4/3/2024 PO	24-00380	1
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	4/3/2024 PO	24-00413	1
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	4/18/2024 PO	24-00383	1
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	4/18/2024 PO	24-00383	2
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	4/18/2024 PO	24-00383	3
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	4/18/2024 PO	24-00458	1
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	5/1/2024 PO	24-00457	1
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	5/1/2024 PO	24-00457	2
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	5/1/2024 PO	24-00457	3
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	6/4/2024 PO	24-00233	2
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	6/5/2024 PO	24-00233	1
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	6/20/2024 PO	24-00912	1
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	6/20/2024 PO	24-00912	2
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	8/6/2024 PO	24-00981	1
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	8/6/2024 PO	24-01219	1
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	8/6/2024 PO	24-01270	1
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	8/13/2024 PO	24-01313	1
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	8/13/2024 PO	24-01313	2
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	8/13/2024 PO	24-01313	3
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	8/13/2024 PO	24-01313	4
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	8/13/2024 PO	24-01313	5

[illegible]

4-01-26-310-000-236	PUB BLDGS - SUPPLIES	8/20/2024 PO	24-01415	4
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	8/20/2024 PO	24-01415	5
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	8/20/2024 PO	24-01415	6
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	8/20/2024 PO	24-01415	7
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	8/20/2024 PO	24-01415	8
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	8/20/2024 PO	24-01415	9
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	8/20/2024 PO	24-01415	10
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	8/20/2024 PO	24-01415	11
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	8/20/2024 PO	24-01415	12
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	8/20/2024 PO	24-01415	13
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	8/20/2024 PO	24-01415	14
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	8/20/2024 PO	24-01415	15
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	8/20/2024 PO	24-01415	16
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	8/20/2024 PO	24-01415	17
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	8/20/2024 PO	24-01415	18
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	8/20/2024 PO	24-01415	19
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	8/20/2024 PO	24-01415	20
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	8/20/2024 PO	24-01415	21
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	8/20/2024 PO	24-01415	22
4-01-26-310-000-236	PUB BLDGS - SUPPLIES	8/20/2024 PO	24-01415	23
4-01-26-310-000-237	PUB BLDGS - MAINTENANCE	1/1/2024 Begin Balance		
4-01-26-310-000-237	PUB BLDGS - MAINTENANCE	3/20/2024 PO	24-00285	1
4-01-26-310-000-237	PUB BLDGS - MAINTENANCE	3/20/2024 PO	24-00285	2
4-01-26-310-000-237	PUB BLDGS - MAINTENANCE	4/3/2024 PO	24-00381	1
4-01-26-310-000-237	PUB BLDGS - MAINTENANCE	4/18/2024 PO	24-00580	1
4-01-26-310-000-237	PUB BLDGS - MAINTENANCE	5/1/2024 PO	24-00411	1
4-01-26-310-000-237	PUB BLDGS - MAINTENANCE	5/15/2024 PO	24-00657	1
4-01-26-310-000-237	PUB BLDGS - MAINTENANCE	5/15/2024 PO	24-00728	1
4-01-26-310-000-237	PUB BLDGS - MAINTENANCE	6/5/2024 PO	24-00162	1
4-01-26-310-000-237	PUB BLDGS - MAINTENANCE	6/5/2024 PO	24-00791	1
4-01-26-310-000-237	PUB BLDGS - MAINTENANCE	6/5/2024 PO	24-00842	2
4-01-26-310-000-237	PUB BLDGS - MAINTENANCE	6/5/2024 PO	24-00842	3
4-01-26-310-000-237	PUB BLDGS - MAINTENANCE	6/5/2024 PO	24-00856	1
4-01-26-310-000-237	PUB BLDGS - MAINTENANCE	6/5/2024 PO	24-00856	2

4-01-26-310-000-237	PUB BLDGS - MAINTENANCE	6/5/2024 PO	24-00856	3
4-01-26-310-000-237	PUB BLDGS - MAINTENANCE	6/19/2024 PO	24-00991	1
4-01-26-310-000-237	PUB BLDGS - MAINTENANCE	6/20/2024 PO	24-00795	1
4-01-26-310-000-237	PUB BLDGS - MAINTENANCE	7/1/2024 PO	24-01074	1
4-01-26-310-000-237	PUB BLDGS - MAINTENANCE	7/1/2024 PO	24-01079	1
4-01-26-310-000-237	PUB BLDGS - MAINTENANCE	7/16/2024 PO	24-00900	1
4-01-26-310-000-237	PUB BLDGS - MAINTENANCE	8/6/2024 PO	24-01080	1
4-01-26-310-000-237	PUB BLDGS - MAINTENANCE	8/6/2024 PO	24-01097	1
4-01-26-310-000-237	PUB BLDGS - MAINTENANCE	8/6/2024 PO	24-01160	1
4-01-26-310-000-237	PUB BLDGS - MAINTENANCE	8/6/2024 PO	24-01163	1
4-01-26-310-000-237	PUB BLDGS - MAINTENANCE	8/6/2024 PO	24-01188	1
4-01-26-310-000-237	PUB BLDGS - MAINTENANCE	8/6/2024 PO	24-01188	2
4-01-26-310-000-237	PUB BLDGS - MAINTENANCE	8/6/2024 PO	24-01264	1
4-01-26-310-000-237	PUB BLDGS - MAINTENANCE	8/8/2024 PO	24-01287	1
4-01-26-310-000-237	PUB BLDGS - MAINTENANCE	8/8/2024 PO	24-01289	1
4-01-26-310-000-237	PUB BLDGS - MAINTENANCE	8/8/2024 PO	24-01298	1
4-01-26-310-000-237	PUB BLDGS - MAINTENANCE	8/8/2024 PO	24-01301	1
4-01-26-310-000-237	PUB BLDGS - MAINTENANCE	8/12/2024 PO	24-01312	1
4-01-26-310-000-237	PUB BLDGS - MAINTENANCE	8/13/2024 PO	24-01336	1
4-01-26-310-000-237	PUB BLDGS - MAINTENANCE	8/13/2024 PO	24-01336	2
4-01-26-310-000-237	PUB BLDGS - MAINTENANCE	8/14/2024 PO	24-01350	1
4-01-26-310-000-237	PUB BLDGS - MAINTENANCE	8/14/2024 PO	24-01350	2
4-01-26-310-000-237	PUB BLDGS - MAINTENANCE	8/19/2024 PO	24-01356	1
4-01-26-310-000-237	PUB BLDGS - MAINTENANCE	8/19/2024 PO	24-01398	1
4-01-26-310-000-237	PUB BLDGS - MAINTENANCE	8/20/2024 PO	24-01432	1
4-01-26-310-000-250	PUB BLDGS - EQUIPMENT	1/1/2024 Begin Balance		
4-01-26-310-000-250	PUB BLDGS - EQUIPMENT	7/3/2024 PO	24-00535	1
4-01-26-310-000-253	PUB BLDGS - WATER COOLER	1/1/2024 Begin Balance		
4-01-26-310-000-253	PUB BLDGS - WATER COOLER	4/18/2024 PO	24-00385	1
4-01-26-310-000-253	PUB BLDGS - WATER COOLER	5/15/2024 PO	24-00617	1
4-01-26-310-000-253	PUB BLDGS - WATER COOLER	5/16/2024 PO	24-00807	1
4-01-26-310-000-253	PUB BLDGS - WATER COOLER	7/3/2024 PO	24-00281	1
4-01-26-310-000-253	PUB BLDGS - WATER COOLER	7/3/2024 PO	24-00957	1
4-01-26-310-000-253	PUB BLDGS - WATER COOLER	7/8/2024 PO	24-01148	1

4-01-26-310-000-255	PUB BLDGS - A/C & HEATING	1/1/2024 Begin Balance		
4-01-26-310-000-255	PUB BLDGS - A/C & HEATING	4/3/2024 PO	24-00403	1
4-01-26-310-000-255	PUB BLDGS - A/C & HEATING	8/6/2024 PO	24-01209	1
4-01-26-310-000-255	PUB BLDGS - A/C & HEATING	8/20/2024 PO	24-01430	1
4-01-26-310-000-257	PUBLIC BUILDING - FURNITURE	1/1/2024 Begin Balance		
4-01-26-310-000-257	PUBLIC BUILDING - FURNITURE	8/6/2024 PO	24-00388	1
4-01-26-310-000-296	PUB BLDGS-ALARMS	1/1/2024 Begin Balance		
4-01-26-310-000-296	PUB BLDGS-ALARMS	6/5/2024 PO	24-00859	1
4-01-26-310-000-296	PUB BLDGS-ALARMS	6/20/2024 PO	24-00786	1
4-01-26-310-000-296	PUB BLDGS-ALARMS	8/6/2024 PO	24-01218	1
4-01-26-310-000-297	PUB BLDGS - SIGNS	1/1/2024 Begin Balance		
4-01-26-310-000-297	PUB BLDGS - SIGNS	4/3/2024 PO	24-00382	1
4-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	1/1/2024 Begin Balance		
4-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	3/6/2024 PO	24-00192	1
4-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	3/15/2024 PO	24-00430	1
4-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	4/3/2024 PO	24-00433	1
4-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	4/3/2024 PO	24-00433	2
4-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	4/3/2024 PO	24-00433	3
4-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	4/18/2024 PO	24-00530	1
4-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	4/18/2024 PO	24-00532	1
4-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	4/18/2024 PO	24-00534	1
4-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	5/1/2024 PO	24-00170	1
4-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	5/15/2024 PO	24-00677	1
4-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	5/15/2024 PO	24-00692	1
4-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	6/5/2024 PO	24-00217	1
4-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	6/5/2024 PO	24-00687	1
4-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	6/5/2024 PO	24-00854	1
4-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	6/5/2024 PO	24-00854	2
4-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	6/5/2024 PO	24-00854	3
4-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	6/6/2024 PO	24-00930	1
4-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	6/18/2024 PO	24-00980	1
4-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	6/20/2024 PO	24-00911	1
4-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	6/20/2024 PO	24-00936	1
4-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	6/20/2024 PO	24-00936	2

4-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	6/20/2024 PO	24-00936	3
4-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	7/1/2024 PO	24-01075	1
4-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	7/3/2024 PO	24-00978	1
4-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	7/3/2024 PO	24-00979	1
4-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	7/3/2024 PO	24-01022	1
4-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	8/6/2024 PO	24-01071	1
4-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	8/6/2024 PO	24-01071	2
4-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	8/6/2024 PO	24-01078	1
4-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	8/6/2024 PO	24-01121	1
4-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	8/6/2024 PO	24-01211	1
4-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	8/6/2024 PO	24-01244	1
4-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	8/6/2024 PO	24-01244	2
4-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	8/6/2024 PO	24-01244	3
4-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	8/8/2024 PO	24-01286	1
4-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	8/8/2024 PO	24-01291	1
4-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	8/8/2024 PO	24-01291	2
4-01-26-313-000-226	SHADE TREE - BEAUTIFICATION	1/1/2024 Begin Balance		
4-01-26-313-000-226	SHADE TREE - BEAUTIFICATION	6/20/2024 PO	24-00202	1
4-01-26-313-000-226	SHADE TREE - BEAUTIFICATION	6/20/2024 PO	24-00202	2
4-01-26-313-000-242	EDUCATION & SCHOOLING	1/1/2024 Begin Balance		
4-01-26-313-000-242	EDUCATION & SCHOOLING	7/3/2024 PO	24-01131	1
4-01-26-313-000-242	EDUCATION & SCHOOLING	8/6/2024 PO	24-01130	1
4-01-26-313-000-244	SHADE TREE - MEMBERSHIPS	1/1/2024 Begin Balance		
4-01-26-313-000-244	SHADE TREE - MEMBERSHIPS	3/20/2024 PO	24-00297	1
4-01-26-313-000-244	SHADE TREE - MEMBERSHIPS	4/18/2024 PO	24-00307	1
4-01-26-313-000-244	SHADE TREE - MEMBERSHIPS	4/18/2024 PO	24-00500	1
4-01-26-313-000-244	SHADE TREE - MEMBERSHIPS	5/15/2024 PO	24-00462	1
4-01-26-313-000-265	ARBOR DAY CELEBRATION	1/1/2024 Begin Balance		
4-01-26-313-000-265	ARBOR DAY CELEBRATION	4/18/2024 PO	24-00598	1
4-01-26-313-000-265	ARBOR DAY CELEBRATION	8/6/2024 PO	24-01085	1
4-01-26-313-000-297	SHADE TREE-NEW TREE PLANTING	1/1/2024 Begin Balance		
4-01-26-313-000-297	SHADE TREE-NEW TREE PLANTING	5/15/2024 PO	24-00714	1
4-01-27-335-000-265	ENV COMM - GEESE CONTROL	1/1/2024 Begin Balance		
4-01-27-335-000-265	ENV COMM - GEESE CONTROL	2/21/2024 PO	24-00005	1

4-01-27-335-000-265	ENV COMM - GEESE CONTROL	4/3/2024 PO	24-00279	1
4-01-27-335-000-265	ENV COMM - GEESE CONTROL	5/1/2024 PO	24-00562	1
4-01-27-335-000-265	ENV COMM - GEESE CONTROL	6/5/2024 PO	24-00421	1
4-01-27-335-000-265	ENV COMM - GEESE CONTROL	6/5/2024 PO	24-00421	2
4-01-27-335-000-265	ENV COMM - GEESE CONTROL	7/17/2024 PO	24-01186	1
4-01-27-335-000-265	ENV COMM - GEESE CONTROL	8/6/2024 PO	24-01015	1
4-01-27-340-000-298	DOG OTHER EXPENSES	1/1/2024 Begin Balance		
4-01-27-340-000-298	DOG OTHER EXPENSES	5/10/2024 Expenditure		
4-01-27-340-000-298	DOG OTHER EXPENSES	6/5/2024 PO	24-00555	1
4-01-27-340-000-298	DOG OTHER EXPENSES	6/5/2024 PO	24-00857	1
4-01-27-350-000-236	REGISTRAR - OFC SUPPLIES ...	1/1/2024 Begin Balance		
4-01-27-350-000-236	REGISTRAR - OFC SUPPLIES ...	6/5/2024 PO	24-00577	1
4-01-27-350-000-236	REGISTRAR - OFC SUPPLIES ...	6/5/2024 PO	24-00577	2
4-01-27-350-000-236	REGISTRAR - OFC SUPPLIES ...	6/5/2024 PO	24-00577	3
4-01-27-350-000-236	REGISTRAR - OFC SUPPLIES ...	6/5/2024 PO	24-00577	4
4-01-27-350-000-236	REGISTRAR - OFC SUPPLIES ...	8/6/2024 PO	24-01094	1
4-01-27-350-000-236	REGISTRAR - OFC SUPPLIES ...	8/6/2024 PO	24-01094	2
4-01-27-350-000-236	REGISTRAR - OFC SUPPLIES ...	8/6/2024 PO	24-01094	3
4-01-27-350-000-236	REGISTRAR - OFC SUPPLIES ...	8/6/2024 PO	24-01094	4
4-01-27-350-000-236	REGISTRAR - OFC SUPPLIES ...	8/6/2024 PO	24-01094	5
4-01-28-370-000-110	SUMMER REC REGULAR PAY	1/1/2024 Begin Balance		
4-01-28-370-000-110	SUMMER REC REGULAR PAY	1/12/2024 Expenditure		
4-01-28-370-000-110	SUMMER REC REGULAR PAY	1/30/2024 Expenditure		
4-01-28-370-000-110	SUMMER REC REGULAR PAY	2/15/2024 Expenditure		
4-01-28-370-000-110	SUMMER REC REGULAR PAY	2/29/2024 Expenditure		
4-01-28-370-000-110	SUMMER REC REGULAR PAY	3/15/2024 Expenditure		
4-01-28-370-000-110	SUMMER REC REGULAR PAY	3/28/2024 Expenditure		
4-01-28-370-000-110	SUMMER REC REGULAR PAY	4/15/2024 Expenditure		
4-01-28-370-000-110	SUMMER REC REGULAR PAY	4/30/2024 Expenditure		
4-01-28-370-000-110	SUMMER REC REGULAR PAY	5/13/2024 Expenditure		
4-01-28-370-000-110	SUMMER REC REGULAR PAY	5/30/2024 Expenditure		
4-01-28-370-000-110	SUMMER REC REGULAR PAY	6/13/2024 Expenditure		
4-01-28-370-000-110	SUMMER REC REGULAR PAY	6/28/2024 Expenditure		
4-01-28-370-000-110	SUMMER REC REGULAR PAY	7/15/2024 Expenditure		

4-01-28-370-000-110	SUMMER REC REGULAR PAY	7/30/2024	Expenditure		
4-01-28-370-000-110	SUMMER REC REGULAR PAY	8/13/2024	Expenditure		
4-01-28-370-000-221	RECREATION - ADVERTISING	1/1/2024	Begin Balance		
4-01-28-370-000-221	RECREATION - ADVERTISING	4/18/2024	PO	24-00301	1
4-01-28-370-000-221	RECREATION - ADVERTISING	5/15/2024	PO	24-00596	1
4-01-28-370-000-221	RECREATION - ADVERTISING	5/15/2024	PO	24-00608	1
4-01-28-370-000-221	RECREATION - ADVERTISING	6/5/2024	PO	24-00595	1
4-01-28-370-000-221	RECREATION - ADVERTISING	8/6/2024	PO	24-01165	1
4-01-28-370-000-221	RECREATION - ADVERTISING	8/6/2024	PO	24-01274	1
4-01-28-370-000-253	REC-SUPPLIES, EQUIP, MAINT	1/1/2024	Begin Balance		
4-01-28-370-000-253	REC-SUPPLIES, EQUIP, MAINT	3/20/2024	PO	24-00056	1
4-01-28-370-000-253	REC-SUPPLIES, EQUIP, MAINT	5/15/2024	PO	24-00615	1
4-01-28-370-000-253	REC-SUPPLIES, EQUIP, MAINT	6/25/2024	PO	24-00972	1
4-01-28-370-000-253	REC-SUPPLIES, EQUIP, MAINT	7/3/2024	PO	24-01118	1
4-01-28-370-000-253	REC-SUPPLIES, EQUIP, MAINT	8/6/2024	PO	24-01120	1
4-01-28-370-000-253	REC-SUPPLIES, EQUIP, MAINT	8/8/2024	PO	24-01283	1
4-01-28-370-000-253	REC-SUPPLIES, EQUIP, MAINT	8/13/2024	PO	24-01322	1
4-01-28-370-000-253	REC-SUPPLIES, EQUIP, MAINT	8/13/2024	PO	24-01322	2
4-01-28-370-000-253	REC-SUPPLIES, EQUIP, MAINT	8/13/2024	PO	24-01323	1
4-01-28-370-000-253	REC-SUPPLIES, EQUIP, MAINT	8/13/2024	PO	24-01323	2
4-01-28-370-000-253	REC-SUPPLIES, EQUIP, MAINT	8/13/2024	PO	24-01344	1
4-01-28-370-000-253	REC-SUPPLIES, EQUIP, MAINT	8/19/2024	PO	24-01394	1
4-01-28-370-000-254	FISHING DERBY	1/1/2024	Begin Balance		
4-01-28-370-000-254	FISHING DERBY	8/6/2024	PO	24-00963	1
4-01-28-370-000-254	FISHING DERBY	8/9/2024	PO	24-00648	1
4-01-28-370-000-254	FISHING DERBY	8/9/2024	PO	24-00648	2
4-01-28-370-000-254	FISHING DERBY	8/9/2024	PO	24-00648	3
4-01-28-370-000-256	LANTERN WALK	1/1/2024	Begin Balance		
4-01-28-370-000-256	LANTERN WALK	8/19/2024	PO	24-01392	1
4-01-28-370-000-256	LANTERN WALK	8/19/2024	PO	24-01393	1
4-01-28-370-000-290	RECREATION - EASTER EGG HUNT	1/1/2024	Begin Balance		
4-01-28-370-000-290	RECREATION - EASTER EGG HUNT	4/18/2024	PO	24-00303	1
4-01-28-370-000-290	RECREATION - EASTER EGG HUNT	5/15/2024	PO	24-00304	1
4-01-28-370-000-290	RECREATION - EASTER EGG HUNT	6/5/2024	PO	24-00299	1

4-01-28-370-000-290	RECREATION - EASTER EGG HUNT	6/5/2024 PO	24-00300	1
4-01-28-370-000-291	RECREATION - MOVIE NIGHT	1/1/2024 Begin Balance		
4-01-28-370-000-291	RECREATION - MOVIE NIGHT	7/15/2024 PO	24-01134	1
4-01-28-370-000-291	RECREATION - MOVIE NIGHT	7/17/2024 PO	24-01169	1
4-01-28-370-000-291	RECREATION - MOVIE NIGHT	7/24/2024 PO	24-01235	1
4-01-28-370-000-291	RECREATION - MOVIE NIGHT	8/6/2024 PO	24-01234	1
4-01-28-370-000-291	RECREATION - MOVIE NIGHT	8/6/2024 PO	24-01234	2
4-01-28-370-000-291	RECREATION - MOVIE NIGHT	8/19/2024 PO	24-01376	1
4-01-28-370-000-293	REC - SUMMER RECREATION	1/1/2024 Begin Balance		
4-01-28-370-000-293	REC - SUMMER RECREATION	6/7/2024 PO	24-00949	1
4-01-28-370-000-293	REC - SUMMER RECREATION	6/7/2024 PO	24-00958	1
4-01-28-370-000-293	REC - SUMMER RECREATION	6/20/2024 PO	24-00752	1
4-01-28-370-000-293	REC - SUMMER RECREATION	7/3/2024 PO	24-00753	1
4-01-28-370-000-293	REC - SUMMER RECREATION	7/3/2024 PO	24-00975	1
4-01-28-370-000-293	REC - SUMMER RECREATION	7/3/2024 PO	24-01039	1
4-01-28-370-000-293	REC - SUMMER RECREATION	8/6/2024 PO	24-00754	1
4-01-28-370-000-293	REC - SUMMER RECREATION	8/6/2024 PO	24-00755	1
4-01-28-370-000-293	REC - SUMMER RECREATION	8/6/2024 PO	24-00945	1
4-01-28-370-000-293	REC - SUMMER RECREATION	8/6/2024 PO	24-00946	1
4-01-28-370-000-293	REC - SUMMER RECREATION	8/6/2024 PO	24-00947	1
4-01-28-370-000-293	REC - SUMMER RECREATION	8/6/2024 PO	24-00948	1
4-01-28-370-000-293	REC - SUMMER RECREATION	8/6/2024 PO	24-00950	1
4-01-28-370-000-293	REC - SUMMER RECREATION	8/6/2024 PO	24-00951	1
4-01-28-370-000-293	REC - SUMMER RECREATION	8/6/2024 PO	24-00998	1
4-01-28-370-000-293	REC - SUMMER RECREATION	8/6/2024 PO	24-00999	1
4-01-28-370-000-293	REC - SUMMER RECREATION	8/6/2024 PO	24-01000	1
4-01-28-370-000-293	REC - SUMMER RECREATION	8/6/2024 PO	24-01001	1
4-01-28-370-000-293	REC - SUMMER RECREATION	8/6/2024 PO	24-01002	1
4-01-28-370-000-293	REC - SUMMER RECREATION	8/6/2024 PO	24-01003	1
4-01-28-370-000-293	REC - SUMMER RECREATION	8/6/2024 PO	24-01004	1
4-01-28-370-000-293	REC - SUMMER RECREATION	8/6/2024 PO	24-01132	1
4-01-28-370-000-293	REC - SUMMER RECREATION	8/6/2024 PO	24-01154	1
4-01-28-370-000-293	REC - SUMMER RECREATION	8/19/2024 PO	24-01358	1
4-01-28-370-000-293	REC - SUMMER RECREATION	8/19/2024 PO	24-01372	1

4-01-28-370-000-293	REC - SUMMER RECREATION	8/19/2024 PO	24-01372	2
4-01-28-370-000-294	REC - 4TH OF JULY CELEBRATION	1/1/2024 Begin Balance		
4-01-28-370-000-294	REC - 4TH OF JULY CELEBRATION	7/3/2024 PO	24-01048	1
4-01-28-370-000-295	REC-COMMUNITY RECREATION	1/1/2024 Begin Balance		
4-01-28-370-000-295	REC-COMMUNITY RECREATION	4/18/2024 PO	24-00302	1
4-01-28-370-000-295	REC-COMMUNITY RECREATION	4/18/2024 PO	24-00536	1
4-01-28-370-000-295	REC-COMMUNITY RECREATION	6/5/2024 PO	24-00787	1
4-01-28-370-000-295	REC-COMMUNITY RECREATION	6/20/2024 PO	24-00924	1
4-01-28-370-000-295	REC-COMMUNITY RECREATION	7/3/2024 PO	24-00974	1
4-01-28-370-000-295	REC-COMMUNITY RECREATION	7/3/2024 PO	24-01005	1
4-01-28-370-000-295	REC-COMMUNITY RECREATION	7/3/2024 PO	24-01018	1
4-01-28-370-000-295	REC-COMMUNITY RECREATION	7/3/2024 PO	24-01019	1
4-01-28-370-000-295	REC-COMMUNITY RECREATION	7/3/2024 PO	24-01020	1
4-01-28-370-000-295	REC-COMMUNITY RECREATION	7/3/2024 PO	24-01034	1
4-01-28-370-000-295	REC-COMMUNITY RECREATION	8/13/2024 PO	24-01315	1
4-01-28-370-000-295	REC-COMMUNITY RECREATION	8/19/2024 PO	24-00976	1
4-01-28-370-000-295	REC-COMMUNITY RECREATION	8/19/2024 PO	24-01357	1
4-01-28-370-000-295	REC-COMMUNITY RECREATION	8/21/2024 PO	24-01019	1
4-01-28-370-000-295	REC-COMMUNITY RECREATION	8/21/2024 PO	24-01019	1
4-01-28-370-000-296	REC-Fall Festival	1/1/2024 Begin Balance		
4-01-28-370-000-296	REC-Fall Festival	7/24/2024 PO	24-01236	1
4-01-28-370-000-296	REC-Fall Festival	8/9/2024 PO	24-01305	1
4-01-28-370-000-296	REC-Fall Festival	8/13/2024 PO	24-01319	1
4-01-28-370-000-296	REC-Fall Festival	8/13/2024 PO	24-01320	1
4-01-28-370-000-296	REC-Fall Festival	8/13/2024 PO	24-01321	1
4-01-28-370-000-296	REC-Fall Festival	8/13/2024 PO	24-01321	2
4-01-28-370-000-296	REC-Fall Festival	8/13/2024 PO	24-01321	3
4-01-28-370-000-296	REC-Fall Festival	8/13/2024 PO	24-01321	4
4-01-28-370-000-296	REC-Fall Festival	8/13/2024 PO	24-01321	5
4-01-28-370-000-296	REC-Fall Festival	8/13/2024 PO	24-01321	6
4-01-28-370-000-296	REC-Fall Festival	8/13/2024 PO	24-01321	7
4-01-28-370-000-296	REC-Fall Festival	8/14/2024 PO	24-01353	1
4-01-28-370-000-296	REC-Fall Festival	8/19/2024 PO	24-01360	1
4-01-28-370-000-296	REC-Fall Festival	8/19/2024 PO	24-01365	1

4-01-28-370-000-296	REC-Fall Festival	8/19/2024 PO	24-01378	1
4-01-28-370-000-297	REC- Christmas Sing Along	1/1/2024 Begin Balance		
4-01-28-370-000-297	REC- Christmas Sing Along	8/6/2024 PO	24-01133	1
4-01-28-370-000-297	REC- Christmas Sing Along	8/6/2024 PO	24-01272	1
4-01-28-370-000-297	REC- Christmas Sing Along	8/8/2024 PO	24-01282	1
4-01-28-370-000-297	REC- Christmas Sing Along	8/9/2024 PO	24-01272	2
4-01-28-370-000-297	REC- Christmas Sing Along	8/9/2024 PO	24-01272	3
4-01-28-370-000-297	REC- Christmas Sing Along	8/9/2024 PO	24-01272	4
4-01-28-370-000-297	REC- Christmas Sing Along	8/14/2024 PO	24-01351	1
4-01-28-370-000-297	REC- Christmas Sing Along	8/19/2024 PO	24-01359	1
4-01-28-370-000-297	REC- Christmas Sing Along	8/19/2024 PO	24-01364	1
4-01-28-370-000-297	REC- Christmas Sing Along	8/19/2024 PO	24-01377	1
4-01-28-370-000-297	REC- Christmas Sing Along	8/19/2024 PO	24-01386	1
4-01-29-405-000-298	TRANS CHILD - OTHER EXPENSES	1/1/2024 Begin Balance		
4-01-29-405-000-298	TRANS CHILD - OTHER EXPENSES	4/3/2024 PO	24-00397	1
4-01-29-405-000-298	TRANS CHILD - OTHER EXPENSES	5/1/2024 PO	24-00612	1
4-01-29-405-000-298	TRANS CHILD - OTHER EXPENSES	6/5/2024 PO	24-00868	1
4-01-29-405-000-298	TRANS CHILD - OTHER EXPENSES	8/6/2024 PO	24-01128	3
4-01-29-405-000-298	TRANS CHILD - OTHER EXPENSES	8/6/2024 PO	24-01128	4
4-01-29-405-000-298	TRANS CHILD - OTHER EXPENSES	8/6/2024 PO	24-01128	5
4-01-29-405-000-298	TRANS CHILD - OTHER EXPENSES	8/6/2024 PO	24-01128	6
4-01-29-405-000-298	TRANS CHILD - OTHER EXPENSES	8/6/2024 PO	24-01128	7
4-01-31-430-000-201	ELECTRICITY - PUB BLDGS	1/1/2024 Begin Balance		
4-01-31-430-000-201	ELECTRICITY - PUB BLDGS	2/2/2024 PO	24-00035	1
4-01-31-430-000-201	ELECTRICITY - PUB BLDGS	2/2/2024 PO	24-00036	1
4-01-31-430-000-201	ELECTRICITY - PUB BLDGS	3/6/2024 PO	24-00262	1
4-01-31-430-000-201	ELECTRICITY - PUB BLDGS	3/6/2024 PO	24-00265	1
4-01-31-430-000-201	ELECTRICITY - PUB BLDGS	3/6/2024 PO	24-00266	1
4-01-31-430-000-201	ELECTRICITY - PUB BLDGS	3/20/2024 PO	24-00347	1
4-01-31-430-000-201	ELECTRICITY - PUB BLDGS	3/20/2024 PO	24-00349	1
4-01-31-430-000-201	ELECTRICITY - PUB BLDGS	3/20/2024 PO	24-00367	1
4-01-31-430-000-201	ELECTRICITY - PUB BLDGS	5/1/2024 PO	24-00668	1
4-01-31-430-000-201	ELECTRICITY - PUB BLDGS	5/1/2024 PO	24-00669	1
4-01-31-430-000-201	ELECTRICITY - PUB BLDGS	5/1/2024 PO	24-00675	1

4-01-31-430-000-201	ELECTRICITY - PUB BLDGS	6/5/2024 PO	24-00794	1
4-01-31-430-000-201	ELECTRICITY - PUB BLDGS	6/20/2024 PO	24-00907	1
4-01-31-430-000-201	ELECTRICITY - PUB BLDGS	8/6/2024 PO	24-01222	1
4-01-31-430-000-202	ELECTRICITY - FIRE DEPT.	1/1/2024 Begin Balance		
4-01-31-430-000-202	ELECTRICITY - FIRE DEPT.	3/6/2024 PO	24-00270	1
4-01-31-430-000-202	ELECTRICITY - FIRE DEPT.	3/20/2024 PO	24-00354	1
4-01-31-430-000-203	ELECTRICITY - FIRST AID SQUAD	1/1/2024 Begin Balance		
4-01-31-430-000-203	ELECTRICITY - FIRST AID SQUAD	3/6/2024 PO	24-00274	1
4-01-31-430-000-203	ELECTRICITY - FIRST AID SQUAD	3/20/2024 PO	24-00357	1
4-01-31-430-000-204	ELECTRICITY - D.P.W.	1/1/2024 Begin Balance		
4-01-31-430-000-204	ELECTRICITY - D.P.W.	3/6/2024 PO	24-00272	1
4-01-31-430-000-204	ELECTRICITY - D.P.W.	4/18/2024 PO	24-00523	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	1/1/2024 Begin Balance		
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	1/24/2024 PO	24-00019	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	2/2/2024 PO	24-00007	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	2/2/2024 PO	24-00008	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	2/2/2024 PO	24-00009	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	2/2/2024 PO	24-00013	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	2/2/2024 PO	24-00014	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	2/2/2024 PO	24-00015	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	2/2/2024 PO	24-00018	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	2/2/2024 PO	24-00020	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	2/2/2024 PO	24-00021	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	2/2/2024 PO	24-00023	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	2/2/2024 PO	24-00024	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	2/2/2024 PO	24-00033	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	2/2/2024 PO	24-00038	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	2/2/2024 PO	24-00069	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	2/2/2024 PO	24-00070	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	2/2/2024 PO	24-00071	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	2/2/2024 PO	24-00111	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	3/6/2024 PO	24-00211	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	3/6/2024 PO	24-00249	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	3/6/2024 PO	24-00258	1

4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	3/6/2024 PO	24-00259	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	3/6/2024 PO	24-00260	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	3/6/2024 PO	24-00261	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	3/6/2024 PO	24-00263	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	3/6/2024 PO	24-00264	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	3/6/2024 PO	24-00267	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	3/6/2024 PO	24-00268	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	3/6/2024 PO	24-00269	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	3/6/2024 PO	24-00271	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	3/6/2024 PO	24-00275	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	3/6/2024 PO	24-00276	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	3/6/2024 PO	24-00277	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	3/6/2024 PO	24-00278	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	3/6/2024 PO	24-00337	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	3/20/2024 PO	24-00346	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	3/20/2024 PO	24-00348	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	3/20/2024 PO	24-00350	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	3/20/2024 PO	24-00351	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	3/20/2024 PO	24-00352	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	3/20/2024 PO	24-00353	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	3/20/2024 PO	24-00355	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	3/20/2024 PO	24-00364	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	3/20/2024 PO	24-00365	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	3/20/2024 PO	24-00366	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	3/20/2024 PO	24-00368	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	3/20/2024 PO	24-00370	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	4/1/2024 PO	24-00364	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	4/3/2024 PO	24-00364	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	4/3/2024 PO	24-00369	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	4/3/2024 PO	24-00468	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	4/3/2024 PO	24-00469	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	4/3/2024 PO	24-00470	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	4/18/2024 PO	24-00522	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	4/18/2024 PO	24-00593	1

4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	5/1/2024 PO	24-00645	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	5/1/2024 PO	24-00646	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	5/1/2024 PO	24-00647	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	5/1/2024 PO	24-00663	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	5/1/2024 PO	24-00670	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	5/1/2024 PO	24-00671	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	5/1/2024 PO	24-00672	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	5/1/2024 PO	24-00673	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	5/1/2024 PO	24-00674	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	6/5/2024 PO	24-00813	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	6/20/2024 PO	24-00906	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	6/20/2024 PO	24-00907	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	7/3/2024 PO	24-01030	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	7/16/2024 PO	24-01106	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	7/16/2024 PO	24-01107	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	8/14/2024 PO	24-00822	1
4-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	8/14/2024 PO	24-00823	1
4-01-31-440-000-201	TELEPHONES -965 BROADWAY	1/1/2024 Begin Balance		
4-01-31-440-000-201	TELEPHONES -965 BROADWAY	2/2/2024 PO	24-00134	1
4-01-31-440-000-201	TELEPHONES -965 BROADWAY	2/21/2024 PO	24-00168	1
4-01-31-440-000-201	TELEPHONES -965 BROADWAY	4/3/2024 PO	24-00512	1
4-01-31-440-000-201	TELEPHONES -965 BROADWAY	4/18/2024 PO	24-00581	1
4-01-31-440-000-201	TELEPHONES -965 BROADWAY	5/15/2024 PO	24-00716	1
4-01-31-440-000-201	TELEPHONES -965 BROADWAY	5/15/2024 PO	24-00732	1
4-01-31-440-000-201	TELEPHONES -965 BROADWAY	5/15/2024 PO	24-00770	1
4-01-31-440-000-201	TELEPHONES -965 BROADWAY	6/5/2024 PO	24-00805	1
4-01-31-440-000-201	TELEPHONES -965 BROADWAY	6/5/2024 PO	24-00814	1
4-01-31-440-000-201	TELEPHONES -965 BROADWAY	6/5/2024 PO	24-00866	1
4-01-31-440-000-201	TELEPHONES -965 BROADWAY	6/5/2024 PO	24-00878	1
4-01-31-440-000-201	TELEPHONES -965 BROADWAY	6/5/2024 PO	24-00889	1
4-01-31-440-000-201	TELEPHONES -965 BROADWAY	6/20/2024 PO	24-00899	1
4-01-31-440-000-201	TELEPHONES -965 BROADWAY	6/20/2024 PO	24-00902	1
4-01-31-440-000-201	TELEPHONES -965 BROADWAY	6/20/2024 PO	24-00905	1
4-01-31-440-000-201	TELEPHONES -965 BROADWAY	6/20/2024 PO	24-00943	1

4-01-31-440-000-201	TELEPHONES -965 BROADWAY	7/16/2024 PO	24-01101	1
4-01-31-440-000-201	TELEPHONES -965 BROADWAY	7/16/2024 PO	24-01114	1
4-01-31-440-000-201	TELEPHONES -965 BROADWAY	8/6/2024 PO	24-00563	1
4-01-31-440-000-201	TELEPHONES -965 BROADWAY	8/6/2024 PO	24-01174	1
4-01-31-440-000-201	TELEPHONES -965 BROADWAY	8/6/2024 PO	24-01177	1
4-01-31-440-000-201	TELEPHONES -965 BROADWAY	8/6/2024 PO	24-01185	1
4-01-31-440-000-201	TELEPHONES -965 BROADWAY	8/6/2024 PO	24-01256	1
4-01-31-440-000-201	TELEPHONES -965 BROADWAY	8/6/2024 PO	24-01257	1
4-01-31-440-000-201	TELEPHONES -965 BROADWAY	8/6/2024 PO	24-01257	2
4-01-31-440-000-201	TELEPHONES -965 BROADWAY	8/19/2024 PO	24-01366	1
4-01-31-440-000-202	TELEPHONES - FIRE DEPARTMENT	1/1/2024 Begin Balance		
4-01-31-440-000-202	TELEPHONES - FIRE DEPARTMENT	2/2/2024 PO	24-00133	1
4-01-31-440-000-202	TELEPHONES - FIRE DEPARTMENT	3/20/2024 PO	24-00251	1
4-01-31-440-000-202	TELEPHONES - FIRE DEPARTMENT	4/3/2024 PO	24-00505	1
4-01-31-440-000-202	TELEPHONES - FIRE DEPARTMENT	6/5/2024 PO	24-00816	1
4-01-31-440-000-202	TELEPHONES - FIRE DEPARTMENT	8/19/2024 PO	24-01368	1
4-01-31-440-000-203	TELEPHONES - FIRST AID SQUAD	1/1/2024 Begin Balance		
4-01-31-440-000-203	TELEPHONES - FIRST AID SQUAD	2/21/2024 PO	24-00058	1
4-01-31-440-000-203	TELEPHONES - FIRST AID SQUAD	2/21/2024 PO	24-00225	1
4-01-31-440-000-203	TELEPHONES - FIRST AID SQUAD	2/21/2024 PO	24-00245	1
4-01-31-440-000-203	TELEPHONES - FIRST AID SQUAD	3/6/2024 PO	24-00339	1
4-01-31-440-000-203	TELEPHONES - FIRST AID SQUAD	3/6/2024 PO	24-00342	1
4-01-31-440-000-203	TELEPHONES - FIRST AID SQUAD	4/3/2024 PO	24-00466	1
4-01-31-440-000-203	TELEPHONES - FIRST AID SQUAD	4/18/2024 PO	24-00521	1
4-01-31-440-000-203	TELEPHONES - FIRST AID SQUAD	5/1/2024 PO	24-00196	1
4-01-31-440-000-203	TELEPHONES - FIRST AID SQUAD	5/1/2024 PO	24-00481	1
4-01-31-440-000-203	TELEPHONES - FIRST AID SQUAD	6/5/2024 PO	24-00784	1
4-01-31-440-000-203	TELEPHONES - FIRST AID SQUAD	6/20/2024 PO	24-00241	1
4-01-31-440-000-203	TELEPHONES - FIRST AID SQUAD	6/20/2024 PO	24-00952	1
4-01-31-440-000-203	TELEPHONES - FIRST AID SQUAD	7/3/2024 PO	24-00920	1
4-01-31-440-000-203	TELEPHONES - FIRST AID SQUAD	7/3/2024 PO	24-00921	1
4-01-31-440-000-203	TELEPHONES - FIRST AID SQUAD	7/3/2024 PO	24-01013	1
4-01-31-440-000-203	TELEPHONES - FIRST AID SQUAD	8/6/2024 PO	24-01077	1
4-01-31-440-000-203	TELEPHONES - FIRST AID SQUAD	8/6/2024 PO	24-01233	1

4-01-31-440-000-203	TELEPHONES - FIRST AID SQUAD	8/19/2024 PO	24-01413	1
4-01-31-440-000-204	TELEPHONES - D.P.W.	1/1/2024 Begin Balance		
4-01-31-440-000-204	TELEPHONES - D.P.W.	4/18/2024 PO	24-00527	1
4-01-31-440-000-204	TELEPHONES - D.P.W.	4/18/2024 PO	24-00542	1
4-01-31-440-000-204	TELEPHONES - D.P.W.	6/5/2024 PO	24-00815	1
4-01-31-440-000-204	TELEPHONES - D.P.W.	6/20/2024 PO	24-00904	1
4-01-31-440-000-204	TELEPHONES - D.P.W.	6/20/2024 PO	24-00908	1
4-01-31-440-000-204	TELEPHONES - D.P.W.	7/16/2024 PO	24-01115	1
4-01-31-440-000-204	TELEPHONES - D.P.W.	8/6/2024 PO	24-01255	1
4-01-31-440-000-207	TELEPHONES -95 POPLAR	1/1/2024 Begin Balance		
4-01-31-440-000-207	TELEPHONES -95 POPLAR	5/1/2024 PO	24-00654	1
4-01-31-440-000-207	TELEPHONES -95 POPLAR	6/5/2024 PO	24-00744	1
4-01-31-440-000-207	TELEPHONES -95 POPLAR	6/5/2024 PO	24-00849	1
4-01-31-445-000-201	WATER - PUBLIC BUILDINGS	1/1/2024 Begin Balance		
4-01-31-445-000-201	WATER - PUBLIC BUILDINGS	3/20/2024 PO	24-00372	1
4-01-31-445-000-201	WATER - PUBLIC BUILDINGS	8/19/2024 PO	24-01367	1
4-01-31-445-000-202	WATER - FIRE DEPARTMENT	1/1/2024 Begin Balance		
4-01-31-445-000-202	WATER - FIRE DEPARTMENT	3/6/2024 PO	24-00248	1
4-01-31-445-000-202	WATER - FIRE DEPARTMENT	4/3/2024 PO	24-00474	1
4-01-31-445-000-202	WATER - FIRE DEPARTMENT	6/5/2024 PO	24-00776	1
4-01-31-445-000-202	WATER - FIRE DEPARTMENT	6/5/2024 PO	24-00890	1
4-01-31-445-000-202	WATER - FIRE DEPARTMENT	7/29/2024 PO	24-01213	1
4-01-31-445-000-202	WATER - FIRE DEPARTMENT	8/6/2024 PO	24-01228	1
4-01-31-445-000-202	WATER - FIRE DEPARTMENT	8/19/2024 PO	24-01385	1
4-01-31-445-000-204	WATER - D.P.W.	1/1/2024 Begin Balance		
4-01-31-445-000-204	WATER - D.P.W.	2/21/2024 PO	24-00224	1
4-01-31-445-000-204	WATER - D.P.W.	7/3/2024 PO	24-01036	1
4-01-31-446-000-201	NATURAL GAS - PUBLIC BUILDINGS	1/1/2024 Begin Balance		
4-01-31-446-000-201	NATURAL GAS - PUBLIC BUILDINGS	2/2/2024 PO	24-00040	1
4-01-31-446-000-201	NATURAL GAS - PUBLIC BUILDINGS	2/21/2024 PO	24-00205	1
4-01-31-446-000-201	NATURAL GAS - PUBLIC BUILDINGS	2/21/2024 PO	24-00206	1
4-01-31-446-000-201	NATURAL GAS - PUBLIC BUILDINGS	4/18/2024 PO	24-00528	1
4-01-31-446-000-201	NATURAL GAS - PUBLIC BUILDINGS	6/5/2024 PO	24-00880	1
4-01-31-446-000-202	NATURAL GAS - FIRE DEPARTMENT	1/1/2024 Begin Balance		

4-01-31-446-000-202	NATURAL GAS - FIRE DEPARTMENT	2/2/2024 PO	24-00042	1
4-01-31-446-000-202	NATURAL GAS - FIRE DEPARTMENT	2/2/2024 PO	24-00084	1
4-01-31-446-000-202	NATURAL GAS - FIRE DEPARTMENT	2/21/2024 PO	24-00179	1
4-01-31-446-000-202	NATURAL GAS - FIRE DEPARTMENT	2/21/2024 PO	24-00204	1
4-01-31-446-000-202	NATURAL GAS - FIRE DEPARTMENT	3/20/2024 PO	24-00359	1
4-01-31-446-000-202	NATURAL GAS - FIRE DEPARTMENT	4/3/2024 PO	24-00414	1
4-01-31-446-000-202	NATURAL GAS - FIRE DEPARTMENT	4/3/2024 PO	24-00508	1
4-01-31-446-000-202	NATURAL GAS - FIRE DEPARTMENT	4/22/2024 PO	24-00656	1
4-01-31-446-000-202	NATURAL GAS - FIRE DEPARTMENT	7/3/2024 PO	24-01027	1
4-01-31-446-000-202	NATURAL GAS - FIRE DEPARTMENT	8/6/2024 PO	24-01229	1
4-01-31-446-000-202	NATURAL GAS - FIRE DEPARTMENT	8/6/2024 PO	24-01259	1
4-01-31-446-000-202	NATURAL GAS - FIRE DEPARTMENT	8/20/2024 PO	24-01421	1
4-01-31-446-000-203	NATURAL GAS - FIRST AID SQUAD	1/1/2024 Begin Balance		
4-01-31-446-000-203	NATURAL GAS - FIRST AID SQUAD	5/1/2024 PO	24-00666	1
4-01-31-446-000-203	NATURAL GAS - FIRST AID SQUAD	5/1/2024 PO	24-00667	1
4-01-31-446-000-203	NATURAL GAS - FIRST AID SQUAD	8/6/2024 PO	24-01231	1
4-01-31-455-000-201	SEWER - PUBLIC BUILDINGS	1/1/2024 Begin Balance		
4-01-31-455-000-201	SEWER - PUBLIC BUILDINGS	2/21/2024 PO	24-00234	2
4-01-31-455-000-201	SEWER - PUBLIC BUILDINGS	2/21/2024 PO	24-00234	4
4-01-31-455-000-201	SEWER - PUBLIC BUILDINGS	2/21/2024 PO	24-00234	5
4-01-31-455-000-201	SEWER - PUBLIC BUILDINGS	5/1/2024 PO	24-00665	2
4-01-31-455-000-201	SEWER - PUBLIC BUILDINGS	5/1/2024 PO	24-00665	4
4-01-31-455-000-201	SEWER - PUBLIC BUILDINGS	5/1/2024 PO	24-00665	5
4-01-31-455-000-201	SEWER - PUBLIC BUILDINGS	8/6/2024 PO	24-01266	2
4-01-31-455-000-201	SEWER - PUBLIC BUILDINGS	8/6/2024 PO	24-01266	4
4-01-31-455-000-201	SEWER - PUBLIC BUILDINGS	8/6/2024 PO	24-01266	5
4-01-31-455-000-202	SEWER - FIRE DEPARTMENT	1/1/2024 Begin Balance		
4-01-31-455-000-202	SEWER - FIRE DEPARTMENT	2/21/2024 PO	24-00234	3
4-01-31-455-000-202	SEWER - FIRE DEPARTMENT	5/1/2024 PO	24-00665	3
4-01-31-455-000-202	SEWER - FIRE DEPARTMENT	8/6/2024 PO	24-01266	3
4-01-31-455-000-203	SEWER - FIRST AID SQUAD	1/1/2024 Begin Balance		
4-01-31-455-000-203	SEWER - FIRST AID SQUAD	2/21/2024 PO	24-00234	6
4-01-31-455-000-203	SEWER - FIRST AID SQUAD	5/1/2024 PO	24-00665	6
4-01-31-455-000-203	SEWER - FIRST AID SQUAD	8/6/2024 PO	24-01266	6

4-01-31-455-000-204	SEWER - D.P.W.	1/1/2024 Begin Balance		
4-01-31-455-000-204	SEWER - D.P.W.	2/21/2024 PO	24-00234	1
4-01-31-455-000-204	SEWER - D.P.W.	2/21/2024 PO	24-00234	7
4-01-31-455-000-204	SEWER - D.P.W.	5/1/2024 PO	24-00665	1
4-01-31-455-000-204	SEWER - D.P.W.	5/1/2024 PO	24-00665	7
4-01-31-455-000-204	SEWER - D.P.W.	8/6/2024 PO	24-01266	1
4-01-31-455-000-204	SEWER - D.P.W.	8/6/2024 PO	24-01266	7
4-01-31-460-000-202	GAS/DIESEL - FIRE DEPARTMENT	1/1/2024 Begin Balance		
4-01-31-460-000-202	GAS/DIESEL - FIRE DEPARTMENT	1/26/2024 PO	24-00103	10
4-01-31-460-000-202	GAS/DIESEL - FIRE DEPARTMENT	2/21/2024 PO	24-00174	6
4-01-31-460-000-202	GAS/DIESEL - FIRE DEPARTMENT	4/18/2024 PO	24-00480	6
4-01-31-460-000-202	GAS/DIESEL - FIRE DEPARTMENT	5/1/2024 PO	24-00625	1
4-01-31-460-000-202	GAS/DIESEL - FIRE DEPARTMENT	7/3/2024 PO	24-00942	1
4-01-31-460-000-202	GAS/DIESEL - FIRE DEPARTMENT	7/3/2024 PO	24-00942	6
4-01-31-460-000-202	GAS/DIESEL - FIRE DEPARTMENT	8/6/2024 PO	24-00869	1
4-01-31-460-000-202	GAS/DIESEL - FIRE DEPARTMENT	8/6/2024 PO	24-00869	6
4-01-31-460-000-202	GAS/DIESEL - FIRE DEPARTMENT	8/6/2024 PO	24-01198	3
4-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	1/1/2024 Begin Balance		
4-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	2/21/2024 PO	24-00174	4
4-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	4/18/2024 PO	24-00480	4
4-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	4/18/2024 PO	24-00480	9
4-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	5/1/2024 PO	24-00625	5
4-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	5/1/2024 PO	24-00625	6
4-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	5/1/2024 PO	24-00625	7
4-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	5/1/2024 PO	24-00625	8
4-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	7/3/2024 PO	24-00942	5
4-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	7/3/2024 PO	24-00942	8
4-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	8/6/2024 PO	24-00869	5
4-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	8/6/2024 PO	24-00869	8
4-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	8/6/2024 PO	24-01198	4
4-01-31-460-000-204	GAS/DIESEL - D.P.W.	1/1/2024 Begin Balance		
4-01-31-460-000-204	GAS/DIESEL - D.P.W.	2/21/2024 PO	24-00174	2
4-01-31-460-000-204	GAS/DIESEL - D.P.W.	2/21/2024 PO	24-00174	3
4-01-31-460-000-204	GAS/DIESEL - D.P.W.	2/21/2024 PO	24-00174	5

4-01-31-460-000-204	GAS/DIESEL - D.P.W.	4/18/2024 PO	24-00480	2
4-01-31-460-000-204	GAS/DIESEL - D.P.W.	4/18/2024 PO	24-00480	3
4-01-31-460-000-204	GAS/DIESEL - D.P.W.	4/18/2024 PO	24-00480	5
4-01-31-460-000-204	GAS/DIESEL - D.P.W.	5/1/2024 PO	24-00625	3
4-01-31-460-000-204	GAS/DIESEL - D.P.W.	7/3/2024 PO	24-00942	3
4-01-31-460-000-204	GAS/DIESEL - D.P.W.	7/3/2024 PO	24-00942	7
4-01-31-460-000-204	GAS/DIESEL - D.P.W.	7/3/2024 PO	24-00942	9
4-01-31-460-000-204	GAS/DIESEL - D.P.W.	8/6/2024 PO	24-00869	3
4-01-31-460-000-204	GAS/DIESEL - D.P.W.	8/6/2024 PO	24-00869	7
4-01-31-460-000-204	GAS/DIESEL - D.P.W.	8/6/2024 PO	24-00869	9
4-01-31-460-000-204	GAS/DIESEL - D.P.W.	8/6/2024 PO	24-01198	2
4-01-31-460-000-204	GAS/DIESEL - D.P.W.	8/6/2024 PO	24-01198	6
4-01-31-460-000-204	GAS/DIESEL - D.P.W.	8/6/2024 PO	24-01198	7
4-01-31-460-000-204	GAS/DIESEL - D.P.W.	8/6/2024 PO	24-01198	8
4-01-31-460-000-204	GAS/DIESEL - D.P.W.	8/6/2024 PO	24-01198	9
4-01-31-460-000-207	GAS/DIESEL - ZONING OFFICERS	1/1/2024 Begin Balance		
4-01-31-460-000-207	GAS/DIESEL - ZONING OFFICERS	2/21/2024 PO	24-00174	1
4-01-31-460-000-207	GAS/DIESEL - ZONING OFFICERS	4/18/2024 PO	24-00480	1
4-01-31-460-000-207	GAS/DIESEL - ZONING OFFICERS	5/1/2024 PO	24-00625	4
4-01-31-460-000-207	GAS/DIESEL - ZONING OFFICERS	7/3/2024 PO	24-00942	4
4-01-31-460-000-207	GAS/DIESEL - ZONING OFFICERS	8/6/2024 PO	24-00869	4
4-01-31-460-000-207	GAS/DIESEL - ZONING OFFICERS	8/6/2024 PO	24-01198	1
4-01-31-460-000-208	GAS/DIESEL - POLICE	1/1/2024 Begin Balance		
4-01-31-460-000-208	GAS/DIESEL - POLICE	1/26/2024 PO	24-00103	8
4-01-31-460-000-208	GAS/DIESEL - POLICE	2/21/2024 PO	24-00174	7
4-01-31-460-000-208	GAS/DIESEL - POLICE	2/21/2024 PO	24-00174	8
4-01-31-460-000-208	GAS/DIESEL - POLICE	4/18/2024 PO	24-00480	7
4-01-31-460-000-208	GAS/DIESEL - POLICE	4/18/2024 PO	24-00480	8
4-01-31-460-000-208	GAS/DIESEL - POLICE	5/1/2024 PO	24-00625	2
4-01-31-460-000-208	GAS/DIESEL - POLICE	5/1/2024 PO	24-00625	9
4-01-31-460-000-208	GAS/DIESEL - POLICE	5/1/2024 PO	24-00625	10
4-01-31-460-000-208	GAS/DIESEL - POLICE	7/3/2024 PO	24-00942	2
4-01-31-460-000-208	GAS/DIESEL - POLICE	8/6/2024 PO	24-00869	2
4-01-31-460-000-208	GAS/DIESEL - POLICE	8/6/2024 PO	24-01198	5

4-01-31-465-000-202	COMMUNITY CENTER UTILITIES	1/1/2024 Begin Balance		
4-01-31-465-000-202	COMMUNITY CENTER UTILITIES	2/2/2024 PO	24-00034	1
4-01-31-465-000-202	COMMUNITY CENTER UTILITIES	2/2/2024 PO	24-00041	1
4-01-31-465-000-202	COMMUNITY CENTER UTILITIES	2/2/2024 PO	24-00074	1
4-01-31-465-000-202	COMMUNITY CENTER UTILITIES	2/2/2024 PO	24-00078	1
4-01-31-465-000-202	COMMUNITY CENTER UTILITIES	2/2/2024 PO	24-00114	1
4-01-31-465-000-202	COMMUNITY CENTER UTILITIES	2/21/2024 PO	24-00178	1
4-01-31-465-000-202	COMMUNITY CENTER UTILITIES	3/6/2024 PO	24-00169	1
4-01-31-465-000-202	COMMUNITY CENTER UTILITIES	3/6/2024 PO	24-00247	1
4-01-31-465-000-202	COMMUNITY CENTER UTILITIES	3/6/2024 PO	24-00273	1
4-01-31-465-000-202	COMMUNITY CENTER UTILITIES	3/6/2024 PO	24-00341	1
4-01-31-465-000-202	COMMUNITY CENTER UTILITIES	3/20/2024 PO	24-00356	1
4-01-31-465-000-202	COMMUNITY CENTER UTILITIES	4/3/2024 PO	24-00472	1
4-01-31-465-000-202	COMMUNITY CENTER UTILITIES	5/1/2024 PO	24-00655	1
4-01-31-465-000-202	COMMUNITY CENTER UTILITIES	5/1/2024 PO	24-00702	1
4-01-31-465-000-202	COMMUNITY CENTER UTILITIES	5/21/2024 PO	24-00860	2
4-01-31-465-000-202	COMMUNITY CENTER UTILITIES	6/5/2024 PO	24-00777	1
4-01-31-465-000-202	COMMUNITY CENTER UTILITIES	6/5/2024 PO	24-00811	1
4-01-31-465-000-202	COMMUNITY CENTER UTILITIES	6/5/2024 PO	24-00843	1
4-01-31-465-000-202	COMMUNITY CENTER UTILITIES	7/3/2024 PO	24-00825	1
4-01-31-465-000-202	COMMUNITY CENTER UTILITIES	7/3/2024 PO	24-00969	1
4-01-31-465-000-202	COMMUNITY CENTER UTILITIES	7/3/2024 PO	24-01051	1
4-01-31-465-000-202	COMMUNITY CENTER UTILITIES	8/6/2024 PO	24-01096	1
4-01-31-465-000-202	COMMUNITY CENTER UTILITIES	8/6/2024 PO	24-01099	1
4-01-31-465-000-202	COMMUNITY CENTER UTILITIES	8/6/2024 PO	24-01173	1
4-01-31-465-000-202	COMMUNITY CENTER UTILITIES	8/6/2024 PO	24-01230	1
4-01-31-465-000-202	COMMUNITY CENTER UTILITIES	8/13/2024 PO	24-01334	1
4-01-32-405-000-201	LANDFILL - DUMPING FEES	1/1/2024 Begin Balance		
4-01-32-405-000-201	LANDFILL - DUMPING FEES	2/2/2024 PO	24-00082	1
4-01-32-405-000-201	LANDFILL - DUMPING FEES	3/6/2024 PO	24-00218	1
4-01-32-405-000-201	LANDFILL - DUMPING FEES	3/6/2024 PO	24-00282	1
4-01-32-405-000-201	LANDFILL - DUMPING FEES	3/6/2024 PO	24-00312	1
4-01-32-405-000-201	LANDFILL - DUMPING FEES	4/3/2024 PO	24-00410	1
4-01-32-405-000-201	LANDFILL - DUMPING FEES	4/3/2024 PO	24-00460	1

4-01-32-405-000-201	LANDFILL - DUMPING FEES	4/3/2024 PO	24-00465	1
4-01-32-405-000-201	LANDFILL - DUMPING FEES	4/9/2024 PO	24-00574	1
4-01-32-405-000-201	LANDFILL - DUMPING FEES	4/18/2024 PO	24-00566	1
4-01-32-405-000-201	LANDFILL - DUMPING FEES	4/18/2024 PO	24-00592	1
4-01-32-405-000-201	LANDFILL - DUMPING FEES	5/15/2024 PO	24-00649	1
4-01-32-405-000-201	LANDFILL - DUMPING FEES	5/15/2024 PO	24-00769	1
4-01-32-405-000-201	LANDFILL - DUMPING FEES	6/5/2024 PO	24-00837	1
4-01-32-405-000-201	LANDFILL - DUMPING FEES	6/20/2024 PO	24-00895	1
4-01-32-405-000-201	LANDFILL - DUMPING FEES	8/6/2024 PO	24-01087	1
4-01-32-405-000-201	LANDFILL - DUMPING FEES	8/6/2024 PO	24-01140	1
4-01-32-405-000-201	LANDFILL - DUMPING FEES	8/6/2024 PO	24-01175	1
4-01-32-405-000-201	LANDFILL - DUMPING FEES	8/6/2024 PO	24-01217	1
4-01-32-405-000-201	LANDFILL - DUMPING FEES	8/13/2024 PO	24-01317	1
4-01-32-405-000-201	LANDFILL - DUMPING FEES	8/13/2024 PO	24-01341	1
4-01-32-405-000-201	LANDFILL - DUMPING FEES	8/19/2024 PO	24-01395	1
4-01-32-405-000-201	LANDFILL - DUMPING FEES	8/20/2024 PO	24-01427	1
4-01-35-470-000-298	CONTINGENT - OTHER EXPENSES	1/1/2024 Begin Balance		
4-01-35-470-000-298	CONTINGENT - OTHER EXPENSES	2/21/2024 PO	24-00145	1
4-01-35-470-000-298	CONTINGENT - OTHER EXPENSES	4/18/2024 PO	24-00415	1
4-01-35-470-000-298	CONTINGENT - OTHER EXPENSES	8/6/2024 PO	24-01061	1
4-01-36-471-000-200	P.E.R.S.	1/1/2024 Begin Balance		
4-01-36-471-000-200	P.E.R.S.	4/26/2024 Expenditure		
4-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	1/1/2024 Begin Balance		
4-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	1/12/2024 Expenditure		
4-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	1/30/2024 Expenditure		
4-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	2/15/2024 Expenditure		
4-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	2/29/2024 Expenditure		
4-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	3/15/2024 Expenditure		
4-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	3/28/2024 Expenditure		
4-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	4/15/2024 Expenditure		
4-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	4/30/2024 Expenditure		
4-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	5/3/2024 Expenditure		
4-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	5/13/2024 Expenditure		
4-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	5/30/2024 Expenditure		

4-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	6/13/2024	Expenditure		
4-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	6/28/2024	Expenditure		
4-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	7/15/2024	Expenditure		
4-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	7/30/2024	Expenditure		
4-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	8/13/2024	Expenditure		
4-01-36-475-000-200	POLICE & FIRE RET SYSTEM	1/1/2024	Begin Balance		
4-01-36-475-000-200	POLICE & FIRE RET SYSTEM	4/26/2024	Expenditure		
4-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	1/1/2024	Begin Balance		
4-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	1/12/2024	Expenditure		
4-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	1/30/2024	Expenditure		
4-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	2/15/2024	Expenditure		
4-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	2/29/2024	Expenditure		
4-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	3/15/2024	Expenditure		
4-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	3/28/2024	Expenditure		
4-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	4/15/2024	Expenditure		
4-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	4/30/2024	Expenditure		
4-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	5/3/2024	Expenditure		
4-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	5/13/2024	Expenditure		
4-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	5/30/2024	Expenditure		
4-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	6/5/2024	PO	24-00221	1
4-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	6/5/2024	PO	24-00221	2
4-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	6/5/2024	PO	24-00221	3
4-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	6/13/2024	Expenditure		
4-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	6/20/2024	PO	24-00944	1
4-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	6/28/2024	Expenditure		
4-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	7/15/2024	Expenditure		
4-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	7/30/2024	Expenditure		
4-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	8/13/2024	Expenditure		
4-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	8/19/2024	PO	24-01332	1
4-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	8/19/2024	PO	24-01404	1
4-01-42-250-000-276	SHARED SER-TELEPHONES	1/1/2024	Begin Balance		
4-01-42-250-000-276	SHARED SER-TELEPHONES	6/20/2024	PO	24-00782	1
4-01-42-490-000-201	Shared Service-Ocean Twsp Court	1/1/2024	Begin Balance		
4-01-42-490-000-201	Shared Service-Ocean Twsp Court	7/3/2024	PO	24-01017	1

4-01-43-490-000-111	MUNICIPAL COURT REGULAR PAY	1/1/2024	Begin Balance		
4-01-43-490-000-111	MUNICIPAL COURT REGULAR PAY	1/12/2024	Expenditure		
4-01-43-490-000-111	MUNICIPAL COURT REGULAR PAY	1/30/2024	Expenditure		
4-01-43-490-000-111	MUNICIPAL COURT REGULAR PAY	2/15/2024	Expenditure		
4-01-43-490-000-111	MUNICIPAL COURT REGULAR PAY	2/29/2024	Expenditure		
4-01-43-490-000-111	MUNICIPAL COURT REGULAR PAY	3/15/2024	Expenditure		
4-01-43-490-000-111	MUNICIPAL COURT REGULAR PAY	3/28/2024	Expenditure		
4-01-43-490-000-111	MUNICIPAL COURT REGULAR PAY	4/15/2024	Expenditure		
4-01-43-490-000-111	MUNICIPAL COURT REGULAR PAY	4/30/2024	Expenditure		
4-01-43-490-000-111	MUNICIPAL COURT REGULAR PAY	5/13/2024	Expenditure		
4-01-43-490-000-111	MUNICIPAL COURT REGULAR PAY	5/30/2024	Expenditure		
4-01-43-490-000-111	MUNICIPAL COURT REGULAR PAY	6/13/2024	Expenditure		
4-01-43-490-000-111	MUNICIPAL COURT REGULAR PAY	6/28/2024	Expenditure		
4-01-43-490-000-111	MUNICIPAL COURT REGULAR PAY	7/15/2024	Expenditure		
4-01-43-490-000-111	MUNICIPAL COURT REGULAR PAY	7/30/2024	Expenditure		
4-01-43-490-000-111	MUNICIPAL COURT REGULAR PAY	8/13/2024	Expenditure		
4-01-43-490-000-201	MUN COURT-TRANSLATORS	1/1/2024	Begin Balance		
4-01-43-490-000-201	MUN COURT-TRANSLATORS	3/20/2024	PO	24-00287	1
4-01-43-490-000-201	MUN COURT-TRANSLATORS	4/3/2024	PO	24-00436	1
4-01-43-490-000-201	MUN COURT-TRANSLATORS	4/18/2024	PO	24-00591	1
4-01-43-490-000-201	MUN COURT-TRANSLATORS	6/5/2024	PO	24-00841	1
4-01-43-490-000-201	MUN COURT-TRANSLATORS	7/18/2024	PO	24-01196	1
4-01-43-490-000-201	MUN COURT-TRANSLATORS	7/18/2024	PO	24-01196	2
4-01-43-490-000-201	MUN COURT-TRANSLATORS	7/18/2024	PO	24-01196	3
4-01-43-490-000-201	MUN COURT-TRANSLATORS	8/20/2024	PO	24-01196	4
4-01-43-490-000-201	MUN COURT-TRANSLATORS	8/20/2024	PO	24-01196	5
4-01-43-490-000-244	MUN COURT-MEMBERSHIPS & SUBS	1/1/2024	Begin Balance		
4-01-43-490-000-244	MUN COURT-MEMBERSHIPS & SUBS	8/6/2024	PO	24-00605	1
4-01-44-900-000-205	IMPR. TO BUILDINGS & GROUNDS	1/1/2024	Begin Balance		
4-01-44-900-000-205	IMPR. TO BUILDINGS & GROUNDS	4/3/2024	PO	24-00402	1
4-01-44-900-000-205	IMPR. TO BUILDINGS & GROUNDS	8/20/2024	PO	24-01383	1
4-01-45-920-000-000	PAYMENT OF BOND PRINCIPAL	1/1/2024	Begin Balance		
4-01-45-920-000-000	PAYMENT OF BOND PRINCIPAL	1/16/2024	Expenditure		
4-01-45-920-000-000	PAYMENT OF BOND PRINCIPAL	3/1/2024	Expenditure		

4-01-45-920-000-000	PAYMENT OF BOND PRINCIPAL	3/1/2024	Expenditure		
4-01-45-920-000-000	PAYMENT OF BOND PRINCIPAL	7/29/2024	Expenditure		
4-01-45-930-000-000	INTEREST ON BONDS	1/1/2024	Begin Balance		
4-01-45-930-000-000	INTEREST ON BONDS	1/16/2024	Expenditure		
4-01-45-930-000-000	INTEREST ON BONDS	1/16/2024	Expenditure		
4-01-45-930-000-000	INTEREST ON BONDS	5/15/2024	Expenditure		
4-01-45-930-000-000	INTEREST ON BONDS	5/15/2024	Expenditure		
4-01-45-930-000-000	INTEREST ON BONDS	7/29/2024	Expenditure		
4-01-45-940-000-000	GREEN TRUST - PRINCIPAL & INT.	1/1/2024	Begin Balance		
4-01-45-940-000-000	GREEN TRUST - PRINCIPAL & INT.	3/22/2024	Expenditure		
4-01-45-950-000-000	D.E.P. LOAN-DREDGING	1/1/2024	Begin Balance		
4-01-45-950-000-000	D.E.P. LOAN-DREDGING	5/20/2024	Expenditure		
4-01-45-950-000-000	D.E.P. LOAN-DREDGING	5/20/2024	Expenditure		
4-01-46-881-000-202	Police Vehicles	1/1/2024	Begin Balance		
4-01-46-881-000-202	Police Vehicles	8/19/2024	PO	24-01408	1
4-01-46-881-000-205	FIRST AID EQUIPMENT	1/1/2024	Begin Balance		
4-01-46-881-000-205	FIRST AID EQUIPMENT	8/13/2024	PO	24-01067	1
4-01-46-881-000-205	FIRST AID EQUIPMENT	8/15/2024	PO	24-01067	2
4-01-46-881-000-205	FIRST AID EQUIPMENT	8/15/2024	PO	24-01067	3
4-01-46-881-000-205	FIRST AID EQUIPMENT	8/15/2024	PO	24-01067	4
Final Totals					

* Total line reflects totals for the Accounts Printed Only.

Status	Check Id	Trans Description	Invoice Number	Vendor Id
		PAYROLL POSTING		
		PAYROLL POSTING		
		PAYROLL POSTING		
		PAYROLL POSTING		
		PAYROLL POSTING		
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		PAYROLL POSTING		
		PAYROLL POSTING		
		PAYROLL POSTING		
Rcvd		DPW Labor AD	SD21061	N0035
Open		RENTAL INV#: 1025539404	1025539404	P0044
Paid	17755	POSTAGE INVOICE#: 1025755479	1025755479	P0044
Void		ITEM NO AVT75699 LANYARDS/HLDR		W0038
Void		ITEM NO AVT75426 LANYARDS		W0038
Paid	17220	VEHICLE TITLE CHEVY TAHOE		N0106
Paid	17169	TONER FOR ADMIN PORTABLE PRNTR		B0142
Paid	17315	BUSINESS ADMINISTRATOR SUPPLIE	1YC1-RG6C-L7F7	A0182
Paid	17417	ACRYLIC DOOR SIGN HOLDERS		S0070
Paid	17417	HP410A BLACK STANDARD TONER		S0070
Paid	17417	HP410A CYAN/MAGENTA/YELLOW TNR		S0070
Paid	17539	ITEM NO. AVE11901 TABS	246196905	W0038

Paid	17539	ITEM NO. AVE79776	246196905	W0038
Paid	17539	ITEM NO. UNV35880	246196905	W0038
Paid	17545	FINANCE EST#: E9240994	2242983	B0021
Paid	17543	BOROUGH HALL OFFICE SUPPLIES	1PQ9-DNHY-H7KN	A0182
Paid	17645	ITEM NO. CSIPLATE9UC PLATES		W0038
Paid	17645	ITEM NO. RFP614M ALUM FOIL		W0038
Paid	17645	ITEM NO. ACC72320 PAPERCLIPS		W0038
Paid	17645	ITEM NO. MMM76794SS TELENOTES		W0038
Paid	17645	ITEM NO. PFX52891 PENDAFLEX		W0038
Paid	17645	ITEM NO. SAF3242BL ORGANIZER		W0038
Paid	17645	ITEM NO. OIC93697 CLIP DISPNSR		W0038
Paid	17645	VOID STAMPS ITEM NO. UNV10071	246871964	W0038
Paid	17793	ITEM NO. CLO310404 CLOROX WIPE	264872204	W0038
Paid	17793	ITEM NO. COS011034 RECVD STAMP	264872204	W0038
Paid	17793	ITEM NO. PAP1921068 PENS	264872204	W0038
Paid	17793	ITEM NO. PIL84095 PENS	264872204	W0038
Paid	17793	ITEM NO. DYM45013	264872204	W0038
Paid	17793	ITEM NO. DYM30256 LABELS	264872204	W0038
Paid	17793	ITEM NO. DYM30252 LABELS	264872204	W0038
Paid	17793	ITEM NO. GMT6106 ESPRESSO CUPS	264872204	W0038
Paid	17793	ITEM NO. AAT01213 KETTLEPP	264872204	W0038
Paid	17793	ITEM NO. IMPM21BSZ300 XL COVRS	264872204	W0038
Paid	17793	ITEM NO. SNAP00228 SELTZER	264872204	W0038
Paid	17793	ITEM NO. SNAP1001020 SELTZER	264872204	W0038
Paid	17793	ITEM NO. KCC20032 TP	264872204	W0038
Paid	17793	SWI74736 RED STAPLER	247493781	W0038
Paid	17793	HEWCF280XD TONER 2 PACK	247493781	W0038
Paid	17793	WBM97200 PAPER	247493781	W0038
Paid	17793	MXBRZ3F STAPLE REVOVER	247493781	W0038
Paid	17793	UNV00700VP STAPLE REMOVER	247493781	W0038
Paid	17793	SWI38121 STAPLE REMOVER	247493781	W0038
Paid	17793	BOSB210RMAG STAPLE REMOVER	247493781	W0038
Paid	17793	UNV31027 BINDER CLIPS MINI	247493781	W0038
Paid	17793	OIC31022 BINDER CLIPS GOLD	247493781	W0038

Paid	17793	AVE11901 BIG TABS	247493781	W0038
Paid	17793	MMM142 SCOTCH TAPE	247493781	W0038
Paid	17793	LFS885041ND ESPRESSO KCUPS	247493781	W0038
Paid	17793	BRTTN229M MAGENTA	247493781	W0038
Paid	17793	BRTTN229M MAGENTA TONER	247493781	W0038
Paid	17793	BRTTN229C CYAN TONER	247493781	W0038
Paid	17793	BRTTN2229XLY YELLOW TONER	247493781	W0038
Paid	17793	SNAP1001020	247493781	W0038
Open		ITEM NO. BRTN2294PK		B0142
Paid	16963	EMPLOYEE MANUALS EST #E9240029	2240162	B0021
Paid	17345	NOTARY PUBLIC REIMBURSEMENT		JASON005
Paid	17532	INTERN TAX COLLECTOR MAY 2024		T0140
Paid	17482	NOTARY PUBLIC REIMBURSEMENT		JASON005
Paid	17541	NOTARY STAMP/KIT J. GONTER	9744	A0089
Paid	17635	TIME & LABOR MGMT. HARDWARE		PRIME005
Paid	17635	LABOR LAW POSTER INV#: 619428	619428	PRIME005
Open		EMBROIDERY EST#: 1454		IMPRI005
Paid	17345	TRAINING CONFERENCE 4/22-4/25		JASON005
Paid	17345	OEM CONF PARKING REIMBURSEMENT		JASON005
Paid	17508	J. GONTER CONF INV#: 82635916	82653916	N0048
Paid	17009	MFA COURSE FOR J. GONTER	78268	R0130
Paid	17507	MAY 14 HELATH & DISABILITY	S24802	N0035
Paid	17507	MAY 14 PAYROLL MANAGEMENT	S24802	N0035
Paid	17507	MAY 21 FSLA AND PTO MGMT.	S24803	N0035
Paid	17507	MAY 21 LABOR CONTRACT MGMT.	S24803	N0035
Paid	17507	MAY 28 CONDUCTING HEARINGS	S24804	N0035
Paid	17472	J. GONTER QPA EXAM REVIEW	1603	GFA00005
Paid	17623	MILEAGE REIMBURSEMENT FOR QPA		JASON005
Paid	17766	GRANT WRITING WEBINAR COURSE	133799	RUTGE010
Paid	17199	ADMINISTRATIVE TRAVEL EXPENSES		JASON005

Paid	17482	TRAINING MILEAGE REIMBURSEMENT		JASON005
Paid	16884	ACCT NO. 8499 05 216 0042612		C0083
Paid	17257	ACCT NO. 8499 05 216 0043313		C0083
Paid	17382	ACCT NO. 8499 05 216 0069847		C0083
Paid	17652	ACCT NO. 8499 05 216 0043313		C0083
Rcvd		ACCT NO. 8499 05 216 0042612		C0083
Paid	16964	ITEM NO. PEHDA103 HDMI ETHER	220985188	B0142
Paid	16964	ITEM NO. KASPHD1X24K SPLITTER	220985188	B0142
Paid	16964	ITEM NO. KAPDX680 WALL MT	220985188	B0142
Paid	16964	ITEM NO. SAUN70CU7000 LED TV	220985188	B0142
Paid	16964	ITEM NO. TEHD8K48GF50 CABLE	220985188	B0142
Paid	16964	SHIPPING & HANDLING	220985188	B0142
Paid	17463	Patricia Brocklebank		F0019
Paid	17648	ELECTRONIC AD JOURNAL		16THD005
Open		VAN NOTE FLOWERS FROM MAYOR		F0019
Open		MAYOR AND COUNCIL		F0019
Open		FIREWALL SUBSCRIPTION 2024		ARTIS005
Paid	16931	COPIER INV#: 81797783	81797783	K0050
Paid	17044	FIREWALL QUOTE#: Q-64109	INVD191557	DATA005
Paid	17247	CHARGING CABLES ETC. ADMINISTR	1CCX-TQF7-PYKT	A0182
Paid	17316	PLANNING/ZONING PRINTER	223429652	B0142
Open		COPIER INVOICE NO. 16982733	16982733	LEAF0005
Paid	16931	COPIER INV#: 81831587	81831587	K0050
Paid	17486	COPIER INV#: 291294885	291294885	K0049
Paid	17486	COPER INV#: 81638702	81638702	K0049
Paid	17487	COPIER INV#: 82523631	82523631	K0050
Paid	17569	COPIER INV#: 8266831	8266831	K0050
Paid	17569	INVOICE NO. 82188726	82188726	K0050
Paid	17569	INVOICE NO. 82392460	82392460	K0050

Paid	17729	COPIER INV#: 82428926	82428926	K0050
Paid	17729	COPIER INV#: 82849373	82849373	K0050
Paid	16964	PRINTER FOR ADMINISTRATOR	221063655	B0142
Paid	17390	5 YEAR SOFTWARE Q-75463	INVD199776	DATA005
Paid	17457	FIREWALL QUOTE NO. Q-72910	INVD199718	DATA005
Open		2024 Website Renewal	310601	C0205
		PAYROLL POSTING		
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Open		CLERK ADS ACCT#: 1121539	6107769	G0109
Paid	17287	CLERKS AD INV#: 1114564 JAKES	1114564	NEWJE005
Paid	17267	CLERK ADS INV#: 0006241806	0006241806	G0109
Paid	17394	CLERK ADS INV#: 006306846	006306846	G0109
Void Check	17287	CLERKS AD INV#: 1114564 JAKES	1114564	NEWJE005
Void		CLERKS AD INV#: 1114564 JAKES	1114564	NEWJE005
Paid	17509	INVOICE NO. 1210159	1210159	NEWJE005
Paid	17617	ADVERTISING INV#: 0006369289	0006369289	G0109
Paid	17617	ADVERTISING INV#: 0006433188	0006433188	G0109

Open		CLERK ADS INV#: 0006557962	0006557962	G0109
Void		CHAIR FOR CLERK'S OFFICE		S0070
Paid	17229	MOUSE FOR CLERK'S OFFICE	3562417326	S0070
Paid	17144	C. SANTOS CONFERENCE REGISTRTRN		MCANJ005
Paid	17178	C. SANTOS CLERKS CONFERENCE		C215
Open		JAN 9 - DIFFICULT BEHAVIORS		T0139
Open		MAR 27 - ETHICS		T0139
Open		APR 03 PROCUREMENT PROCEDURS		T0139
Paid	17086	2024 CLERK MEMBERSHIP	536MLK24	N0035
Paid	17052	C. SANTOS 2024 MEMBERSHIP		I0017
Paid	17085	CLERK INV#: 2024372 2024 DUES	2024372	N0030
		PAYROLL POSTING		
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		TO RELOCATE GRANT EXPENSE FOR 8/15 PAY		
		TRUSTEE FEE		

MCIA 2016B ANNUAL TRUSTEE FEE

Paid	17412	POSTAGE MACHINE REFILL		PITNE005
Paid	17252	POLICY #VFP-4331-12359E-0	15766192	B0131
Paid	17602	MAR INV#: WLB-2024-03	WLB-2024-03	BATTA005
Paid	17602	APR INV#: WLB-2024-04	WLB-2024-04	BATTA005
Paid	17602	MAY INV#: WLB-2024-05	WLB-2024-05	BATTA005
Open		Item #: 24573511		S0070
Open		Item #: 2458092		S0070
Paid	17682	JUN INV#: WLB-2024-06	WLB-2024-06	BATTA005
Paid	17759	INVOICE NO. 623320	623320	PRIME005
Paid	17759	INVOICE NO. 611256	611256	PRIME005
Paid	17759	INVOICE NO. 615552	615552	PRIME005
Rcvd		LABOR LAW INVOICE NO. 627780	627780	PRIME005
Rcvd		PAYROLL INV#: WLB-2024-07	WLB-2024-07	BATTA005
Open		2022 GASB 75 VALUATION		B0131
Paid	16972	JAN (2) INVOICE NO. 1216271	1216271	CASAP005
Paid	17385	PAYROLL INV#: 1219374	1219374	CASAP005
Paid	17385	PAYROLL INV#: 1218131	1218131	CASAP005
Open		ITEM NO. PFX40523 FOLDERS		W0038
Open		ITEM NO. UNV11240 BINDER CLIPS		W0038
Open		ITEM NO. MEA72057 NOTEBOOK		W0038
Open		ITEM NO. UNV10505 FOLDERS		W0038
Open		ITEM NO. PFX04342 FOLDERS		W0038
Open		ITEM NO. SMD10515 FOLDERS		W0038
Open		ITEM NO. MEA06208 NOTEBOOK		W0038
Open		ITEM NO. SAN1803277 HIGHLIGHTERS		W0038
Paid	17030	JAN INV#: WLB-2024-01	WLB-2024-01	BATTA005
Void		PAYROLL INVOICE NO. 1214440	1214440	CASAP005
Paid	17177	YEAR END CHARGES INV#: 17255	17255	C0195

Paid	17294	G. TARTARO PURCHASING CONFERNC	79669	R0130
Paid	17326	PUBLIC PURCHASING CONFERENCE		GLORI005
Open		TRAINING WEBINAR G. TARTARO		T0139
Paid	17009	PP-2240-SP24-1 FOR J. GONTER	78270	R0130
Paid	17053	G. TARTARO TRAINING 03/06/2024	3624	INSTI005
Paid	17092	G. TARTARO TRAINING	2793	R0130
Paid	17176	EXAM APPLICATION FEE J. GONTER		C0146
Paid	17277	G. TARTARO		C0165
Paid	17277	J. GONTER		C0165
Void Check	17277	G. TARTARO		C0165
Void Check	17277	J. GONTER		C0165
Paid	17404	G. TARTARO		C0165
Paid	17404	J. GONTER		C0165
Void Check	17404	G. TARTARO		C0165
Paid	17453	G. TARTARO		C0165
Void Check	17404	J. GONTER		C0165
Paid	17453	J. GONTER		C0165
Paid	16961	BUSINESS MEMBERSHIP	1WPM-MW9P-NRDG	A0182
Paid	17616	G. TARTARO 2024 DUES INV#:2570	2570	G0085
Open		COURSE BOOK FOR MUNICIPAL CLRK		G0130
Paid	17487	COPER INV#: 81919049	81919049	K0050
Open		TONER FOR FINANCE PRINTER		S0070
Paid	17358	AUDITOR SERVIECS BILLED 4/5/24		O0047
Rcvd		2024 BUDGET SERVICES		O0047
		PAYROLL POSTING		
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		PAYROLL POSTING		
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Paid	17744	ADMIN ASSIST AD#: SD20739	SD20739	N0035
Paid	17393	TAX INV#: 8-455-46456	8-455-46456	FEDEX005
Paid	17412	POSTAGE MACHINE REFILL		PITNE005
Open		TAX INVOICE NO. H4912 MAILINGS	H4912	UNIMA005
Paid	17204	TAX COLLECTOR STAMP	204840	M0034
Paid	17521	CAMERA FOR TAX COLLECTOR	6001153667	S0070
Paid	17678	TAX COLLECTOR INV#: 2243455	2243455	B0021
Open		BUSINESS CARDS FOR TAX ASST.		D0115
Paid	17798	2024 TAX MAILERS INV#: H4912		UNI MAIL
Open		Tax Collector Business Cards	224368	B0021
Open		ITEM NO. 2428278 DESK ORGANIZR		S0070
Open		ITEM NO. 24394108 DRWER ORGNZR		S0070
Open		ITEM NO. 572645 3-HOLE PUNCH		S0070
Open		ITEM NO. 505263 SCISSORS		S0070
Open		ITEM NO. 2366314 TAPE DISPNSR		S0070
Open		ITEM NO. 504548 PLIERS		S0070
Open		ITEM NO. 24502844 BOOKSHELF		S0070
Open		TAX DEPT INV#: 207982	207982	M0034
Paid	17407	TAX COLLECTOR JOB AD	SD20615	N0035
Paid	17532	INTERN TAX COLLECTOR MAY 2024		T0140
Void		TAX/CLERICAL ASSISTANT JOB AD		N0035
Open		SPRING CONFERENCE L. AMADA		T0094
Void		TAX COLLECTOR SPRING CONFERNCE		HROCK20
Paid	17161	TAX COLLECTOR SPRING CONFERENC		T0091

Paid	17122	TAX COLLECTOR SPRING CONF		HROCK20
Void Check	17161	TAX COLLECTOR SPRING CONFERENC		T0091
Void		TAX COLLECTOR SPRING CONFERENC		T0091
Paid	16954	LAURA AMADA 2024 MEMBERSHIP		T0091
Paid	17142	TCTA MEMERSHIP REIMBURSEMENT		LAURA005
Paid	17458	VALIDATOR INV# 23-IN66698	23-IN66698	E0006
Paid	17774	CHAIR FOR NEW ADMIN HIRE	6006870132	S0070
Paid	17680	ITEM NO. BRHLL2460DW	225642914	B0142
Paid	17680	ITEM NO. HIDEELLMICRO WALL MT	225642914	B0142
Paid	17680	ITEM NO. DEP2722H	225642914	B0142
Paid	17680	ITEM NO. DERWWW1 COMPUTER	225642914	B0142
		PAYROLL POSTING		
		PAYROLL POSTING		
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Paid	17581	TAX ASSESSOR 2024 DATA COLLECT	737	R0119
Open		PERMIT INSPECTIONS- TAX ASSESR		R0119
Paid	17628	2024 ASSESSMENT CARDS TAX ASSR		M0166

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Paid	17755	INVOICE NO. 1023896195	1023896195	P0044
Open		BUSINESS CARDS FOR TAX ASSESSR		D0115
Paid	17403	SCOTT IMBRIACO MEMBERSHIP 2024		M0010
Paid	16823	TAX/LEGAL INVOICED 01/08/2024		C0008
Paid	16882	FEB 2024 RETAINER		C0008
Paid	16896	JAN 2024 PUBLIC DEFENDER		E0067
Deleted		FEB 2024 PUBLIC DEFENDER		E0067
Paid	16953	JAN 2024 PROSECUTOR		SEANK005
Paid	16953	FEB 2024 PROSECUTOR		SEANK005
Paid	16882	TAX MATTERS		C0008
Paid	16882	CONTRACT LEGAL SERVICES		C0008
Paid	17006	DEC-JAN INVOICE NO. 53612	53612	P0117
Paid	16967	TAX MATTERS INVOICED 2/14/2024		C0008
Paid	17031	CONTACT LEGAL SERVICES		C0008
Paid	17031	TAX MATTERS		C0008
Paid	17031	MAR 2024 RETAINER		C0008
Paid	17222	FEB INVOICE NO. 53655	53655	P0117
Paid	17172	APR 2024 RETAINER		C0008
Paid	17172	TAX MATTERS		C0008
Paid	17172	LEGAL INVOICES THRU 3/26/2024		C0008
Paid	17301	PROSECUTOR MAR & APR 2024		SEANK005
Paid	17253	TAX MATTERS		C0008
Open		MAY 2024 PUBLIC DEFENDER		JOHNJ010
Paid	17362	MAR 2024 INV#: 53702	53702	P0117
Paid	17319	MAY 2024 RETAINER		C0008
Paid	17319	LEGAL SERVICES BILLED 4/5/2024		C0008
Paid	17319	TAX MATTERS BILLED 4/22/2024		C0008
Paid	17368	MAY 2024 PROSECUTOR		SEANK005
Paid	17411	APR INV#: 53748	53748	P0117
Paid	17380	CONTRACT SVCS. BILLED 5/7/2024		C0008

Paid	17511	PUBLIC DEFENDER FEB & MAR 2024		PAULE005
Paid	17484	APR 2024 RETAINER		JOHNJ010
Paid	17442	JUN 2024 ATTORNEY RETAINER		C0008
Paid	17431	PLANNING BOARD		I0034
Paid	17526	JUNE 2024 PROSECUTOR		SEANK005
Paid	17484	JUNE 2024 PUBLIC DEFENDER		JOHNJ010
Paid	17442	INVOICES MAY 24, 2024		C0008
Paid	17579	MAY INV#: 53795	53795	P0117
Rcvd		SEP 2024 ATTORNEY RETAINER		C0008
Open		OCT 2024 ATTORNEY RETAINER		C0008
Open		NOV 2024 ATTORNEY RETAINER		C0008
Open		DEC 2024 ATTORNEY RETAINER		C0008
Rcvd		PROSECUTOR SEP 2024		SEANK005
Open		PROSECUTOR OCT 2024		SEANK005
Open		PROSECUTOR NOV 2024		SEANK005
Open		PROSECUTOR DEC 2024		SEANK005
Rcvd		PUBLIC DEFENDER SEP 2024		JOHNJ010
Open		PUBLIC DEFENDER OCT 2024		JOHNJ010
Open		PUBLIC DEFENDER NOV 2024		JOHNJ010
Open		PUBLIC DEFENDER DEC 2024		JOHNJ010
Paid	17597	INV-000509 KAJA LITIGATION	INV-000509	I0034
Paid	17597	INV-000527 KAJA LITIGATION	INV-000527	I0034
Paid	17604	JUL 2024 ATTORNEY RETAINER		C0008
Paid	17604	CONTRACT/LEGAL BILLED 06/24/24		C0008
Paid	17638	PROSECUTOR JUL 2024		SEANK005
Paid	17625	PUBLIC DEFENDER JUL 2024		JOHNJ010
Paid	17685	AUG 2024 ATTORNEY RETAINER		C0008
Paid	17778	PROSECUTOR AUG 2024		SEANK005
Paid	17727	PUBLIC DEFENDER AUG 2024		JOHNJ010
Paid	17757	JUN INV#: 52843	52843	P0117
Paid	17685	TAX/LEGAL INVOICED 7/29/2024		C0008
Rcvd		JUL INV#: 53895	53895	P0117
Open		INV-000609 KHOV LIT	INV-000609	I0034

		T&M OVERPAYMENT REFUND		
Paid	17099	WLBR-01047 DPW ENVIRO INVEST	DAP455435	T0058
Paid	17099	WLBR-01048 2022 ROAD PROGRAM	DAP455436	T0058
Paid	17099	WLB-G2301 GENERAL SERVICES	DAP455441	T0058
Paid	17099	WLBR-G2302 2023 GRADING PLANS	DAP455442	T0058
Paid	17232	WLBR-01054 BOROUGH HALL	DAP456993	T0058
Paid	17232	WLBR-G2401 GENERAL SERVICES	DAP456996	T0058
Paid	17232	WLBR-G2402 GRADING PLAN REVS	DAP456988	T0058
Paid	17232	WLBR-01046 FRANK LAKE HYDRILLA	DAP458631	T0058
Paid	17232	WLBR-01054 BORO HALL ROOF	DAP458635	T0058
Paid	17232	WLBR-G2402 GRADING PLAN REVS	DAP458638	T0058
Paid	17232	wlbr-g2401 GEN SVCS	DAP458637	T0058
Paid	17233	WLBR-01046 FRANK LAKE HYDRILLA	DAP459945	T0058
Paid	17233	WLBR-01054 BORO HALL ROOF	DAP459949	T0058
Paid	17233	WLBR-G2401 2024 GEN SVCS.	DAP459951	T0058
Paid	17233	WLBR-G2402 2024 GRADINGPLNRVWS	DAP459952	T0058
Open		WLBR-01046 INV#:DAP459945	DAP459945	T0058
Paid	17421	BORO HALL ROOF INV#: DAP457647	DAP457647	T0058
Void		PROPOSAL #: 24-07/P-1		GENTE005
Paid	17471	FOREST LAKE WALL INV:24-07/I-1	24-07/I-1	GENTE005
Paid	17529	ENVIRONMENTAL INV#: 240452590	240452590	T0042
Paid	17530	WLBR-G2401 INV#: DAP461997	DAP461997	T0058
Paid	17530	WLBR-G2402 INV#: DAP461998	DAP461998	T0058
Paid	17530	WLBR-G201 INV#: DAP462001	DAP462001	T0058
Paid	17641	INV#: DAP463919 GEN SERVICES	DAP463919	T0058
Paid	17641	INV#: DAP63820 GRADING PLANS	DAP63820	T0058
Paid	17641	INV#: DAP463822 2024 GEN SRVCS	DAP463822	T0058
Paid	17783	REMEDIATION INV#: 240642950	240642950	T0042
Open		INVOICE NO. KML467701	KML467701	T0058
Open		INVOICE NO. KML467702	KML467702	T0058
Open		INVOICE NO. KML467704	KML467704	T0058
Open		STATE OF NJ BUSINESS REGISTRY		W0040
Paid	17794	PO BOX FEES HISTORICAL SOCIETY		W0040

Open		CEMETARY LANDSCAPING 2023		W0040
Void		CEMETARY LANDSCAPING REIMBURST		W0040
Paid	17155	DEC 5, 2023 PLANNING BOARD	3	N0099
Open		Planning Board Meetings	0010	N0099
Paid	17049	PLANNING AD ORDER NO. 9749725		G0109
Deleted		ZB INVOICES NO. 1210159	1210159	NEWJE005
Deleted		INVOICE NO. 1114564	1114564	NEWJE005
Deleted		ad# 0010823558		NEWJE005
Paid	17221	PLANNING ORDER NO. 0010830196		NEWJE005
Paid	17186	ACCT NO. 1121539 ORDER 9962433		G0109
Paid	17186	ORDER NO. 9797188		G0109
Paid	17287	ORDER NO. 0010817422 01/19/24		NEWJE005
Paid	17287	ORDER NO. 0010817422 01/19/24		NEWJE005
Paid	17287	ORDER NO. 0010817886 01/21/24		NEWJE005
Paid	17287	ORDER NO. 0010817886 01/21/24		NEWJE005
Paid	17287	ORDER NO. 0010823558 02/02/24		NEWJE005
Paid	17287	ORDER NO. 0010830196 02/20/24		NEWJE005
Paid	17287	ORDER NO. 0010830419 02/20/24		NEWJE005
Open		INVOICE NO. 1210159	1210159	NEWJE005
Open		INVOICE NO. 1114564	1114564	NEWJE005
Open		AD#: 0010842791		NEWJE005
Open		AD#: 0010823558		NEWJE005
Paid	17394	PLANNING/ZONING ADS		G0109
Paid	17394	ORDER NO. 9962433		G0109
Paid	17394	ORDER NO. 9797188		G0109
Paid	17469	PLANNING AD APP ORDER 9860083		G0109
Void Check	17287	ORDER NO. 0010817422 01/19/24		NEWJE005
Deleted		ORDER NO. 0010817422 01/19/24		NEWJE005
Void Check	17287	ORDER NO. 0010817422 01/19/24		NEWJE005
Deleted		ORDER NO. 0010817422 01/19/24		NEWJE005
Void Check	17287	ORDER NO. 0010817886 01/21/24		NEWJE005

Deleted		ORDER NO. 0010817886 01/21/24		NEWJE005
Void Check	17287	ORDER NO. 0010817886 01/21/24		NEWJE005
Deleted		ORDER NO. 0010817886 01/21/24		NEWJE005
Void Check	17287	ORDER NO. 0010823558 02/02/24		NEWJE005
Deleted		ORDER NO. 0010823558 02/02/24		NEWJE005
Void Check	17287	ORDER NO. 0010830196 02/20/24		NEWJE005
Deleted		ORDER NO. 0010830196 02/20/24		NEWJE005
Void Check	17287	ORDER NO. 0010830419 02/20/24		NEWJE005
Deleted		ORDER NO. 0010830419 02/20/24		NEWJE005
Paid	17509	INVOICE NO. 1114564	1114564	NEWJE005
Rcvd		INK FOR PLANNING AND ZONING	1VGN-7ML1-WMWM	A0182
Paid	16956	JAN 2024 PB		I0034
Paid	16956	FEB 2024 PB		I0034
Paid	17022	MARCH 2024 PB RETAINER		I0034
Paid	17165	APR 2024 PB RETAINER		I0034
Paid	17370	PLANNING BOARD INV#: 3639	3639	T0015
Paid	17311	MAY 2024 PB RETAINER		I0034
Paid	17527	ORDINANCE INV: 3634 PB	3634	T0015
Rcvd		PB RETAINER SEP 2024		I0034
Open		PB RETAINER OCT 2024		I0034
Open		PB RETAINER NOV 2024		I0034
Open		PB RETAINER DEC 2024		I0034
Paid	17598	PB RETAINER JUL 2024		I0034
Paid	17661	PB RETAINER AUG 2024		I0034
Paid	17663	INV-000592 WPB GENERAL	INV-000592	I0034
Open		INV-000606 WPB/GENERAL		I0034
Paid	16879	KAJA LITIGATION	INV-000498	I0034
Paid	17312	INV-00548 WPB GENERAL	INV-00548	I0034
Paid	17639	RE-EXAM INV#: 3648	3648	T0015
Paid	17639	PROF SVCS. INV#: 3649	3649	T0015
Paid	17639	PLANNING BD INVOICE NO. 3652	3652	T0015
Paid	17781	PLANNING BOARD INV#: 3662	3662	T0015

Open		INVOICE NO. 3668	3668	T0015
Open		INVOICE NO. 3669	3669	T0015
Paid	17088	POSTAGE INV#: 1024461494	1024461494	P0044
Paid	17247	CODE ENFORCEMENT SUPPLIES	1LCR-N7NQ-6D6Y	A0182
Rcvd		PLANNING AND/OR ZONING NAMEPLA	207968	M0034
Deleted		Coding Stickers Color Green		A0182
Deleted		Coding Stickers Color Yellow		A0182
Deleted		Coding Stickers Color Red		A0182
Deleted		Coding Stickers Color Assorted		A0182
Deleted		Dry Erase Magnetic Labels		A0182
Deleted		Color Coding Label Stickers		A0182
Deleted		Purifier with HEPA Filter		A0182
Deleted		Avery Label (8163)		A0182
Deleted		Sticker Dots 25mm one inch		A0182
Paid	17774	ITEM NO. 78832-DSKMAT		S0070
Paid	17774	Item #: 24375707		S0070
Paid	17774	ITEM #: 466639 BUTTERFLY CLAMP		S0070
Paid	17774	ITEM #: 729035 COMM HOOKS		S0070
Paid	17774	ITEM NO. 378635 LAM POUCHES		S0070
Paid	17774	ITEM NO. 32LC-PK3C BOXES		S0070
Paid	17774	ITEM NO. 50319 SUGAR		S0070
Paid	17774	ITEM NO. NX60458 CHARGING STND		S0070
Paid	17774	ITEM NO. CY2670PCCAL USB CBLE		S0070
Paid	17672	INV#: 1HD7-N7HX-RCYW	1HD7-N7HX-RCYW	A0182
Open		PLANNING/ZONING SUPPLIES		A0182
Paid	17356	SPRING FLING JENN O'SULLIVAN		N0130
Open		PLANNING/ZONING CONF - JENN O.		R0130
Open		PZ-3307-FA24-1 FOR M. CLARK		R0130
Open		Zoning Officer Certificate		R0130
Paid	17509	INVOICE NO. 1452649	1452649	NEWJE005
Paid	17509	INVOICE NO. 1620708	1620708	NEWJE005

Paid	17714	ADVERTISING INVOICES	0006496328	G0109
Paid	16956	JAN 2024 ZB		I0034
Paid	16956	FEB 2024 ZB		I0034
Paid	17022	MARCH 2024 ZB RETAINER		I0034
Paid	17165	APR 2024 ZB RETAINER		I0034
Paid	17311	MAY 2024 ZB RETAINER		I0034
Paid	17431	ZONING BOARD		I0034
Rcvd		ZB RETAINER SEP 2024		I0034
Open		ZB RETAINER OCT 2024		I0034
Open		ZB RETAINER NOV 2024		I0034
Open		ZB RETAINER DEC 2024		I0034
Paid	17599	ZB RETAINER JUL 2024		I0034
Paid	17662	ZB RETAINER AUG 2024		I0034
Paid	16898	GENERAL ENG-ANNUAL REPORT		E0077
Open		Zoning Board Mtgs Jan-Jul'24	00012	N0099
Paid	17375	PLANNING AND ZONING SUPPLIES	16PH-6QHF-J6FC	A0182
Paid	17437	PLANNING/ZONING OFC. SUPPLIES	1NRR-PLMP-NMQY	A0182
Paid	17672	PLANNING AND ZONING SUPPLIES	1RL1-VY3J-HC4P	A0182
Paid	17672	PLANNING AND ZONING SUPPLIES	147D-4N6C-7JWH	A0182
Rcvd		DAWN DUPREX CARDS	000131	D0115
Rcvd		JENN O'SULLIVAN CARDS	000131	D0115
Rcvd		DEBBIE RONAN CARDS	000131	D0115
Paid	17157	ZONING BD. COURSE MOCZERNIUK	79009	R0130
Open		PLANNING/ZONING CONF - J. MILL		R0130
Open		J. O'SULLIVAN PZ-3301-FA24-1		R0130
Paid	17750	SPRING FLING JAMES MILLER		N0130
Deleted		ITEM #: 1258213 DISH SOAP		S0070
Deleted		ITEM #: 365998 FALCON DUSTER		S0070
Paid	17774	ITEM#: 541077 FILE FOLDERS	6005449404	S0070

Paid	17774	ITEM #: 30251 LABELS	6005449404	S0070
Paid	17774	ITEM #: 24380330 TOILET PAPER	6005449404	S0070
Paid	17774	ITEM #: 24380326 PAPER TOWELS	6005449404	S0070
Paid	17774	ITEM #: 24579067 PAPER	6005449404	S0070
Paid	17774	ITEM #: 2824227 WATER	6005449404	S0070
Paid	17774	ITEM #: 1258213 DISH SOAP	6005449404	S0070
Paid	16946	JAMES MILLER 2024 DUES		N0130
Paid	17202	NOTARY PUBLIC REIMBURSEMENT		LAURI005
Paid	17402	BOROUGH BANK RUNS GAS MILEAGE		LAURI005
		PAYROLL POSTING		
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Paid	17292	REPLACEMENT WINDSHIELD CODE	174954	Q0014
Paid	17398	CODE CAR WASHES INV#: 1242	1242	J0063
Paid	17500	CODE ENF INV#: 017435	017435	N0005
Paid	17481	CODE CAR WASH INV#: 1237	1237	J0063
Paid	17725	CODE CAR WASHES INV#: 1277	1277	J0063

Paid	17725	CODE CAR WASHES INV#: 1294	1294	J0063
Open		CODE INV#: 240628005 OIL CHNGE	240628005	D0109
Open		CODE INV#: 1333	1333	J0063
Open		#TR909 MFG#: 74369-092-38-32		G0002
Open		ITEM #: FT2901		G0002
Paid	17721	CODE ENFORCEMENT INV#: 9034	9034	IMPRI005
Paid	17711	CODE ENF BADGES INV#: 9899-A	9899-A	G0001
Open		CODE DEPT INV#: 9049	9049	IMPRI005
Open		CODE ENF. QUOTE-2684130		M0237
Paid	17774	ITEM NO. 990119 CHAIR	6006921972	S0070
Paid	17774	ITEM NO. 710265 HEADSET	6006921972	S0070
Open		ITEM NO. 884572 FILE CABINET		S0070
Open		ITEM NO. 10697 LABEL MAKER		S0070
Open		ITEM NO. 416701 FALCON DUSTER		S0070
Open		ITEM NO. 2126874 PAPER TOWELS		S0070
Open		ITEM NO. TR55030 SCISSORS		S0070
Open		ITEM NO. 81803 DRY ERSE CLEANR		S0070
Open		ITEM NO. 31587-CC COUNTER PEN		S0070
Open		ITEM NO. 24581408 SOAP REFILL		S0070
Open		ITEM NO. 318923 AA BATTERIES		S0070
Open		ITEM NO. 710265 COMPUTER SET		S0070
Paid	17678	CODE EST#: E9241263	2243483	B0021
Paid	17402	NOTARY STAMP/SEAL REIMBURSEMNT		LAURI005
Paid	17724	ANNUAL INV THRU 11/30/2024	61652	J0050
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Open		Code/Housing Quote Misc. Items		G0002
Open		Code/Housing Quote Misc. Items		G0002
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Open		Code/Housing Quote Misc. Items		G0002
Open		Code/Housing Quote Misc. Items		G0002
Open		Housing Inspector Inv:48223/h	48223/H	S0027
Paid	17229	HOUSING DEPT. PRINTER	3558862913	S0070
Paid	17250	AMANDA FARRELL BUSINESS CARDS	2241489	B0021
Paid	17437	STAMP FOR HOUSING INSPECTOR	1LMN-QPXX-DNXN	A0182
Paid	16892	INVOICE NO. PM-998092	PM-998092	D0015
Paid	16892	INVOICE NO. PM-998447	PM-998447	D0015
Paid	16976	VISION COVERAGE JAN 2024	166082096	EYEME005
Paid	17041	INVOICE NO. PM 1003105 GROUP 1	PM 1003105	D0015
Paid	17041	INVOICE NO. PM 1006350 GROUP 2	1006350	D0015
Paid	17045	VISION COVERAGE FEB 2024	166128205	EYEME005
Paid	17264	VISION COVERAGE MAR 2024	166172108	EYEME005
Paid	17262	DENTAL PREMIUMS - MAR & APR	PM1015234	D0015
Paid	17262	DENTAL PREMIUMS - MAR & APR	PM1015234	D0015
Paid	17322	GROUP 1 PM1022441	PM1022441	D0015
Paid	17322	GROUP 2 PM1023303	PM1023303	D0015
Paid	17391	VISION COVERAGE APR 2024	166213785	EYEME005

Paid	17391	VISION COVERAGE MAY 2024	166256154	EYEME005
Paid	17454	DENTAL PREMIUMS - JUN 2024		D0015
Paid	17610	DENTAL PREMIUMS - JUN 2024		D0015
Rcvd		VISION COVERAGE JUN 2024	166298251	EYEME005
Rcvd		VISION COVERAGE JUL 2024	166340517	EYEME005
Paid	17699	PM00000001049170		D0015
Paid	17699	PM00000001050805		D0015
Open		PM00000001049170		D0015
Open		PM00000001050805		D0015
Paid	17550	HEALTH BENEFITS - APR 2024		C0062
Paid	17689	HEALTH BENEFITS - JUL 2024		C0062
Open		HEALTH BENEFITS - AUG 2024		C0062
		CASA CH 78 EE CONTRIBUTION		
		CASA CHECK		
Paid	16883	HEALTH BENEFITS - FEB 2024		C0062
Paid	16883	HEALTH BENEFITS - JAN 2024		C0062
		CASA CH 78 EE		
Paid	17111	HEALTH BENEFITS - MAR 2024		C0062
		PAYROLL		
Paid	17255	HEALTH BENEFITS - APR 2024		C0062
		PAYROLL CHECK		
Paid	17444	HEALTH BENEFITS - MAY 2024		C0062
		PRIMEPOINT		
		EMPLOYEE HEALTH BENEFITS		
		MON CTY JIF		
Void		NATIONAL UNION/ACCIDENT POLICY	10341	B0092
Open		DPW INV#: 628548 ARM FINE FISS	628548	M0134
Paid	17094	DPW INV#: 44885 SCRUBBER & LED	44885	S0027
Paid	17094	DPW INV#: 44954 LAMPS N LINERS	44954	S0027
Paid	17519	DPW INVOICE NO. 44270	44270	S0027

Void		ORDER NO. 128691 LIBRARY FIRE		E0065
Paid	17793	TISSUES FOR LIBRARY	C1282438	W0038
Paid	17665	LIBRARY INV#: SM 115148	SM 115148	A0038
Paid	17676	LIBRARY INVOICE NO. 540659	540659	ALLIS005
Open		Quarterly Service	551227	ALLIS005
Open		DPW INVOICE#: 48217 LED LAMP	48217	S0027
Open		INVOICE NO. 48295	48295	S0027
Paid	17761	LIBRARY CARPET CLEANING	3713	PROJA005
Paid	16999	ACCT NO. 17-3280-0360-19		N0036
Paid	16917	ACCT NO. 100 013 408 073		J0042
Paid	16955	ACCT NO. 450-775-017-0001-28		V0027
Paid	16962	IP INVOICE NO. 44066801	44066801	AVAYA005
Paid	17024	INVOICE NO. 2221797605	2221797605	A0071
Paid	17087	ACCT NO. 17-3280-0360-19		N0036
Paid	17103	ACCT NO. 450-775-017-0001-28		V0027
Paid	17439	INVOICE NO. 43862176	43862176	AVAYA005
Paid	17439	IP INVOICE NO. 44263331	44263331	AVAYA005
Paid	17644	ACCT NO. 450-775-017-0001-28		V0027
Paid	17607	ACCT NO. 8499 05 216 0045946		C0083
Paid	17633	ACCT NO. 17-3280-0360-19		N0036
Paid	17649	INVOICE NO. 2221854492	2221854492	A0071
Paid	17667	INVOICE NO. 2221851930	2221851930	A0071
Paid	17788	ACCT NO. 450-75-017-0001-28		V0027
Paid	17694	ACCT NO. 8499 05 216 0045946		C0083
Paid	17667	INVOICE NBR. 2221869902	2221869902	A0071
Paid	17747	ACCT NO. 17-3280-0360-19		N0036
Open		ACCT NO. 450-775-017-0001-28		V0027
		GO DADDY		

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Paid	17357	OFFICER OSBORN RX EYEWEAR		O0046
Paid	17344	POLICE CAR WASHES INV#: 1236	1236	J0063
Paid	17398	FEB 2024 INV#: 1239	1239	J0063
Paid	17398	MAR 2024 INV#: 1241	1241	J0063
Open		PD CAR WASHES INV#: 1292 MAY	1292	J0063
Paid	17725	PD CAR WASHES INV#: 1275 APRIL	1275	J0063
Paid	17725	PD CAR WASHES INV#: 1309	1309	J0063
Open		POLICE CAR WASHES INV#: 1331	1331	J0063
Paid	17797	POLICE EVENT AUGUST 4, 2024	57	WALKI005
Paid	17364	CONTRACT THRU 03/25/2025	NEW-7387	REGRO005

Open		POLICE DEPT.		F0019
Open		OFFICER SPARKS ACADEMY 2024		M0029
Paid	17779	DPW INV#: 24-0578563-042	24-0578563-042	SERV005
Open		ANGELO MARRONE QUOTE#:1795260		M0262
Open		POLICE QUOTE #: QT1813457		M0262
Void		POLICE INVOICE NO. 9720-A	9720-A	G0001
Paid	17460	POLICE EST#: P11241 UNIT 38	INP1124101	E0068
Paid	17466	POLICE ESTIMATE#: 588	9752-A	G0001
Open		POLICE EST#: 53539		A0159
Paid	17670	PD HID INVOICE NO. 75081	75081	A0138
Paid	17452	PD INVOICE NO. 13402017296	13402017296	C0154
Open		POLICE PAINTING FOLDER 103338		L0009
Open		POLICE ORDER CPU UPGRADE		T0141
Paid	17050	POLICE INV#: 19738	19738	GRAFI005
Paid	17162	POLICE ORDER NO. 002916	24-01429	T0141
Open		POLICE INV#: 4781934076 AMP	4781934076	AUTOZ005
Paid	17285	REPLACEMENT TITLES POLICE DEPT		N0106
Paid	17285	REPLACEMENT TITLES POLICE DEPT		N0106
Paid	17285	REPLACEMENT TITLES POLICE DEPT		N0106
Paid	17285	REPLACEMENT TITLES POLICE DEPT		N0106
Paid	17377	TOW FORMS PD INV#: 2241730	2241730	B0021
Rcvd		POLICE QUOTE NO. 2088760	442054	A0097
Void Check	17285	REPLACEMENT TITLES POLICE DEPT		N0106
Paid	17427	REPLACEMENT TITLES POLICE DEPT		N0106
Void Check	17285	REPLACEMENT TITLES POLICE DEPT		N0106
Paid	17428	REPLACEMENT TITLES POLICE DEPT		N0106
Void Check	17285	REPLACEMENT TITLES POLICE DEPT		N0106
Paid	17429	REPLACEMENT TITLES POLICE DEPT		N0106
Void Check	17285	REPLACEMENT TITLES POLICE DEPT		N0106
Paid	17430	REPLACEMENT TITLES POLICE DEPT		N0106

Void Check	17430	REPLACEMENT TITLES POLICE DEPT		N0106
Void		REPLACEMENT TITLES POLICE DEPT		N0106
Paid	17675	POLICE DEPT. EST NO. 1065	1065	ALLGL005
Paid	16979	POLICE INV#: 236927 UNIT 19	236927	G0051
Paid	17042	POLICE INV#: 240104004 UNIT 08	240104004	D0109
Paid	17179	INVOICE NO. 240119006 UNIT 18	240119006	D0109
Paid	17179	INVOICE NO. 240117009 UNIT 17	240117009	D0109
Paid	17179	INVOICE NO. 240102008 UNIT 05	240102008	D0109
Paid	17179	INVOICE NO. 231206006 UNIT 08		D0109
Paid	17234	PD INV#: 5038688 UNIT 06	5038688	T0129
Paid	17179	PD INV#: 240229005 UNIT 08	240229005	D0109
Paid	17348	POLICE FOLDER #: 102066		L0009
Paid	17455	PD INVOICE NO. 240506001	240506001	D0109
Paid	17455	PD INVOICE NO. 240506002	240506002	D0109
Paid	17555	PD INV#: 24052800	24052800	D0109
Void		REIMBURSEMENT FOR UNIT 08 REPR		DANIE015
Open		INVOICE NO. 240514003	240514003	D0109
Open		INVOICE NO. 240509008	240509008	D0109
Open		INVOICE NO. 240604007	240604007	D0109
Open		INVOICE NO. 240604009	240604009	D0109
Open		INVOICE NO. 240606003	240606003	D0109
Open		INVOICE NO. 240611006	240611006	D0109
Open		INVOICE NO. 240611007	240611007	D0109
Open		INVOICE NO. 240619014	240619014	D0109
Open		INVOICE NO. 240620003	240620003	D0109
Open		INVOICE NO. 240621002	240621002	D0109
Open		INVOICE NO. 240701005	240701005	D0109
Open		INVOICE NO. 240708013	240708013	D0109
Open		INVOICE NO. 240709006	240709006	D0109
Open		INVOICE NO. 240719001	240719001	D0109
Open		INVOICE NO. 240725002	240725002	D0109
Deleted		INVOICE NO. 240606003	240606003	D0109
Open		POLICE INV#: 031938 MATS	031938	N0005

Open		PATROLMAN BADGE B736		A0159
Open		PATROLMAN WALLET BADGE B736		A0159
Open		OEM BADGE B1736		A0159
Paid	17167	CHEVRONS FOR SGT. BRENNESSEL	58633	A0159
Paid	17167	OFFICER BRENNESSEL INV#: 51830	51830	A0159
Open		ITEM NO. HB024 TDNL MDL HAT		G0002
Open		ITEM NO. JA2473 BLK MED REG		G0002
Open		ITEM NO. NP569 BLK MED BELT		G0002
Open		ITEM NO. SH4243 BLK MED REG		G0002
Open		ITEM NO. SW439 BLK MED REG		G0002
Open		ITEM NO. SW439 BLK MED REG		G0002
Open		SHIPPING COSTS		G0002
Open		POINT BLANK CARRIER		M0262
Open		SHIPPING COSTS		M0262
Paid	17275	UNIFORM REIMBURSEMENT		K0038
Open		ITEM #: UA615		G0002
Open		ITEM #: 59409-0190L BLACK LARG		G0002
Open		CLASS B S/S BLAUER ARMORSKIN		A0159
Open		CLASS B L/S BLAUER ARMORSKIN		A0159
Open		ADD: 3 HASHMARKS PER SHIRT		A0159
Rcvd		ITEM #: 8372	62453	A0159
Rcvd		ITEM #: 8371	62453	A0159
Rcvd		ITEM #: 74369 CLASS B PANTS	62453	A0159
Open		DANIEL WELSH CLOTHING ORDER		G0002
Open		SCOTT ROCKHILL CLOTHING ORDER		A0159
Rcvd		ARMORSKIN #8372 Class b S/S	62456	A0159
Rcvd		ARMORSKIN #8371 CLASS B L/S	62456	A0159
Deleted		#E8950RN CLASS A PANTS		S0139
Deleted		CLASS A SHORT SLEEVE SHIRT		S0139
Deleted		ADD LT. BARS TO EPS.		S0139
Open		ITEM NO. FT1112 BLK 10 W		G0002
Open		ITEM NO. SH4243 BLK TX TALL		G0002
Open		ITEM NO. SW726 BLK XLT		G0002

Open		ITEM NO. TR909 TDGN 38 30		G0002
Open		SHIPPING COSTS		G0002
Open		ITEM NO. E8950RN		A0159
Open		ITEM NO. 3311N GRAY		A0159
Open		ADD LT BARS TO EPS		A0159
Open		FT026 BLK 9D		G0002
Paid	17314	CHIEF UNIFORM EST#: 51747	58741	A0159
Open		STROEBEL UNIFORM EST#: 52621		A0159
Paid	17310	ROBERT KNOTT 2024 CLOTHING	027437867	G0002
Paid	17347	INVOICE NO. 98971	98971	L0002
Rcvd		PTL OLSON UNIFORM EST#: 52620	62462	A0159
Open		BURTON UNIFORM EST#: 52780		A0159
Open		ITEM NO. FW2930 BLK 11		G0002
Open		ITEM NO. FW1301 BLK 11		G0002
Open		SHIPPING CHARGE		G0002
Open		BURTON UNIFORM EST#: 52864		A0159
Paid	17379	TYLER BRENNESEL 2024 UNIFORM		B0138
Deleted				M0166
Open		PTL DUBLOIS QUOTE#: 896637		COPSP005
Open		POLICE UNIFORMS EST#: 53033		A0159
Open		SGT. HANLON EST#: 53032		A0159
Paid	17489	CHIEF UNIFORM INV#: 28973	28973	L0002
Void		DANIEL WELSH EST#: 52685		A0159
Paid	17441	DETECTIVE CLOTHING REIMBURSMNT		B0149
Paid	17476	DETECTIVE CLOTHING REIMBURSMNT		H0085
Paid	17488	DETECTIVE CLOTHING REIMBRSEMNT		KYLES005
Open		ARCHINAGO STARTUP QUOTE#:53180		A0159
Open		SGT. KNOTT EST#: 52248		A0159
Paid	17542	LT. BURTON 2024 CLOTHING	60687	A0159
Paid	17542	#8372 ARMORSKIN GREY CLASS B	60846	A0159
Paid	17542	#8371, GRAY 2XL 37	60846	A0159
Paid	17542	ADD HASMARKS - FOUR PER SHIRT	60846	A0159
Paid	17542	ESTIMATE NO. 52664	60549	A0159
Paid	17573	TAX ASSESSOR CARDS 2024		M0166

Paid	17542	PTL. DUBLOIS EST#: 52817	60688	A0159
Paid	17571	DETECTIVE CLOTHING STIPEND		KYLES005
Paid	17565	DETECTIVE CLOTHING STIPEND		H0085
Open		RYAN BUCK PROMOTION UNIFORM		A0159
Open		STARTUP ARCHINACO QUOTE# 53180		A0159
Rcvd		LT. BURTON EST#: 53494	62654	A0159
Open		POLICE INV#: 03214417	03214417	COPSP005
Paid	17596	OFFICER OSBORN 2024 UNIFORM		G0002
Open		PTL. OSBORN ORDER#: 26909884		G0002
Open		OFFICER SPARK SO1928899		M0262
Open		POLICE UNIFORMS SLEO SCHULZE		A0159
Void		PTL MOORE UNIFORM EST#: 52686		A0159
Deleted		SHIPPING COSTS		G0002
Deleted		ITEM NO. TT824		G0002
Deleted		ITEM NO. SW439		G0002
Deleted		ITEM NO. SW439		G0002
Deleted		ITEM NO. LP1238		G0002
Deleted		ITEM NO. FW1773		G0002
Paid	17671	PTL BADGE BLANKINGTON B736		A0159
Paid	17671	PTL BADFE WALLET B736		A0159
Paid	17671	OEM BADGE B736		A0159
Paid	17671	PTL. BRENNESSEL EST 51980	61054	A0159
Paid	17660	ITEM #: BG580		G0002
Paid	17660	ITEM #: FH307 BLK AD		G0002
Paid	17660	ITEM #: FW1369 BLK 9.5 R		G0002
Paid	17660	ITEM #: TP717 BLK		G0002
Paid	17671	LAURA OSBORN 2024 UNIFORM	61053	A0159
Paid	17671	CLASS B BLAUER S/S SZ MEDIUM	62099	A0159
Paid	17671	CLASS B BLAUER L/S MEDIUM/35	62099	A0159
Paid	17671	5.11 ICON PANT W/ GRAY STRIPE	62099	A0159
Paid	17660	ITEM NO. TT824		G0002
Paid	17698	PTL. ARCHINACO INV#: 10364	10364	COPSP005
Paid	17671	POLICE EST NO. 51395 PATCHES	61553	A0159
Paid	17711	POLICE INVOICE NO. 9784-A	9784-A	G0001

Paid	17671	POLICE EST. NO 53535	62102	A0159
Paid	17660	OFFICER ROCKHILL UNIFORM 2024	027698654	G0002
Paid	17738	POLICE ORDER NO. SO1928918	IN2088307	M0262
Paid	17728	UNIFORM REIMBURSEMENT		K0038
Paid	17711	LT. BURTON INV#: 9893-A	9893-A	G0001
Paid	17711	SGT. BUCK INV#: 9905-A	9905-A	G0001
Paid	17671	CHIEF JACKET 46600	62100	A0159
		SEE# 40120150000209		
Open		LT. BURTON EST#: 54129		A0159
Open		CHIEF EST#: 54128		A0159
Open		DETECTIVE CLOTHING REIMBURSMNT		H0085
Open		CLOTHING REIMBURSEMENT POLICE		B0149
Paid	17011	PD INVOICE NO. 44603 KEYS	44603	S0027
Paid	17081	INVOICE NO. 012213 UNIT 09	012213	N0005
Paid	17081	INVOICE NO. 012248 UNIT 09	012248	N0005
Paid	17081	POLICE INV#: 015607 WNDSHLDWSH	015607	N0005
Paid	17048	POLICE INV#: 237372 UNIT 05	237372	G0051
Paid	17145	POLICE INV#: 015676 UNIT 06	015676	N0005
Paid	17145	POLICE INV#: 015652 UNIT 06	015652	N0005
Paid	17371	POLICE UNIT 09 VEHICLE GRAPHIX	008180	V0023
Paid	17500	PD INV#: 017662	017662	N0005
Paid	17500	PD INV#: 017191	017191	N0005
Paid	17500	PD INV#: 017190	017190	N0005
Paid	17500	POLICE INV#: 022433	022433	N0005
Paid	17500	police inv# 022618	022618	N0005
Paid	17500	PD INVOICE NO. 022756	022756	N0005
Paid	17576	PD INV#: 017804 UNIT 17 WIPERS	01784	N0005
Paid	17576	PD INV#: 014187 BOX CAPSULES	014187	N0005
Open		POLICE INV#: 4781029912 UNIT06	4781029912	AUTOZ005
Paid	17703	POLICE UNIT 08 REPAIR		DANIE015
Paid	17776	POLICE PRINTER INV#: AR99904	AR99904	S0139
Paid	17095	ITEM NO. 97806 AIR FRESHENER	3560104190	S0070

Paid	17095	ITEM NO. TR59702 COPY PAPER	3560104190	S0070
Paid	17095	ITEM NO. 97175 DVD-RS	3560104190	S0070
Paid	17095	ITEM NO. 305854 OIL PLUG INS	3560104190	S0070
Paid	17095	ITEM NO. 315182 OIL REFILLS	3560104190	S0070
Paid	17119	POLICE LIC PLATE SHIPPING	8-412-68562	FEDEX005
Paid	17229	POLICE DEPT. SUPPLY ORDER	3561574046	S0070
Paid	17229	ITEM 74130 NOTEBOOKS 4X6	3562417327	S0070
Paid	17229	ITEM NO 2096180 SHARPIES	3562417327	S0070
Paid	17229	ITEM NO 39109 SHARPIES SILVER	3562417327	S0070
Paid	17300	PD COPIER INV#: AR93622	AR93622	S0139
Paid	17289	POSTAGE INV#: 1025000792	1025000792	P0044
Paid	17299	AVERY BIG TABS 16130	6001040917	S0070
Paid	17299	BROTHER LABEL MAKER 2244739	6001040917	S0070
Paid	17299	Item #: 917860 LABELMAKER TAPE	6001040917	S0070
Paid	17299	614430 GREEN CLASSIFICATION	6001056101	S0070
Paid	17299	ST614424CC BLUE LETTER SIZE	6001056101	S0070
Paid	17324	INVOICE NO. 8-342-57194	8-342-57194	FEDEX005
Paid	17324	INVOICE NO. 8-358-15553	8-358-15553	FEDEX005
Paid	17374	POLICE INV#: 74963 LOGITECHCRD	74963	A0138
Paid	17412	POSTAGE MACHINE REFILL		PITNE005
Paid	17418	PD COPIER INV#: AR97024	AR97024	S0139
Paid	17465	PD INVOICE NO. 8-484-33120	8-484-33120	FEDEX005
Paid	17465	INVOICE NO. 9-670-16108	9-670-16108	FEDEX005
Paid	17465	INVOICE NO. 9-670-55231	9-670-55231	FEDEX005
Paid	17465	INVOICE NO. 8-351-31862	8-351-31862	FEDEX005
Paid	17465	INVOICE NO. 8-504-92072	8-504-92072	FEDEX005
Paid	17585	ITEM NO. CF226A TONER	6004183875	S0070
Paid	17585	ITEM NO. MN2400BKD AAA BATTRYS	6004183875	S0070
Paid	17585	ITEM NO. 16130 AVERY BIG TABS	6004183875	S0070
Paid	17585	ITEM NO. TR59702 COPY PAPER	6004183875	S0070
Paid	17585	ITEM NO. ST224519-CC FOLDERSRD	6004183875	S0070
Paid	17585	ITEM NO. TOP-25-087 MEMO PADS	6004183875	S0070
Paid	17585	ITEM NO. C60-BK TAPE DISPNSER	6004183875	S0070
Paid	17585	2717201 SPARKLE PAPER TOWELS	6004183875	S0070

Paid	17585	13217 SCOTT TP	6004183875	S0070
Paid	17585	US03562 SOFTSOAP	6004183875	S0070
Paid	17586	INVOICE NO. AR97951	AR97951	S0139
Paid	17586	INVOICE NO. AR98556		S0139
Rcvd		POLICE DEPARTMENT OFC SUPPLIES	1NKF-WMJ4-1G44	A0182
Void		PD SHIPPING	8-504-92072	FEDEX005
Paid	17710	PD INVOICE NO. 8-512-04109	8-512-04109	FEDEX005
Paid	17776	PD INV#: AR100778	AR100778	S0139
Paid	17710	PD INVOICE NO. 8-539-42979	8-539-42979	FEDEX005
Paid	17710	POLICE DRUG TEST SHIPPING		FEDEX005
Paid	17776	POLICE INV#: AR101896	AR101896	S0139
Paid	17774	186999-19267 BROWN ENVELOPES		S0070
Paid	17774	ITEM NO. 054383 HIGHLIGHTERS		S0070
Paid	17774	ITEM NO. 852191 PAPER TOWELS		S0070
Paid	17774	ITEM NO. 464050 BATTERIES AA		S0070
Paid	17774	ITEM NO. 472480 PAPER CLIPS		S0070
Paid	17774	ITEM NO. 472514 PAPER CLIPS		S0070
Paid	17774	ITEM NO. 049087 DVDS 100 PACK		S0070
Paid	17774	ITEM NO. 669768 BINDER CLIPS		S0070
Paid	17774	ITEM NO. 194018 CLOROX WIPES		S0070
Rcvd		Item # 648819 (13395)	6009373254	S0070
Rcvd		Item # 81105 (74130)	6009373254	S0070
Open		Police Inv# AR102561	AR102561	S0139
Open		POLICE DEPT CDW#: 2931594		C0159
Paid	17343	APR INVOICE NO. 63354-R3V1	63354-R3V1	J0052
Paid	17585	DL1632BPK BATTERIES		S0070
Paid	17585	75260 SCOTT RAGS 200 SHEETS/BX		S0070
Paid	17585	M950R-INNERBX RED RAGS		S0070
Paid	17735	PD QUOTE NO. 2627287		M0237
Paid	17225	POLICE & XING GUARD PHYSICALS		R0069
Paid	17282	AD FOR DEPUTY CODE ENFORCEMENT	SD20420	N0035
Paid	17282	SLEO III AD INV#: SD20219	SD20219	N0035

Paid	17580	DUBLOIS/RODRIGUEZ PHYSICALS		R0069
Paid	17620	POLICE EVALS INV#: 20355	20355	I0010
Paid	17720	PSYCH EVALS S.A. AND M.S.	20517	I0010
Paid	17763	ARCHINAGO PHYSICAL POLICE EXAM		R0069
Paid	17711	SZATKOWSKI PLAQUE EST# 597	9860-A	G0001
Paid	17720	LT. HANLON INV#: 20658	20658	I0010
Paid	17681	PHYSICALS SPARK AND SCHUTLZE		BARRY005
Paid	17777	POLICE DRUG TESTING DW & LO		S0222
Open		Psychological Exam	20787	I0010
Paid	17728	POLICE CONFERENCE REIMBURSEMNT		K0038
Open		Police Invoice# 27669	27669	PRIMA005
Open		RIFLE COURSE FOR MARONE 6/24-		M0029
Paid	17090	INVOICE NO. 23882 LIABILITY	23882	PRIMA005
Paid	17090	ALICE WARANTZ TRAINING	23883	PRIMA005
Rcvd		POLICE TRAINING BRENNESEL	5011	M0029
Paid	17219	BOTTI & BURTON TRAINING		N0049
Paid	17171	KNOTT FA TRAINING 3/18/24	2095	BLOOD005
Paid	17188	PTL BELKNAP TRAINING 2/9/24	101	GSTTR005
Paid	17279	CPM TRAINING - BOTTI & BURTON		MADEL005
Paid	17260	OPRA TRAINING 05/06/2024	4794-24	C0165
Paid	17355	POLICE TRAINING KNOTT/ROCKHILL	IN-16778	N0049
Open		PTL. BRENNESEL IA TRAINING	2028259	L0069
Paid	17562	POLICE INVOICE NO. 102	102	GSTTR005
Paid	17731	FIREARMS BELKNAP MAY13-17	5086	M0029
Paid	17697	SGT. BRENNESEL TRAINING	4849-24	C0165
Paid	17752	OFFICER SCHULZE TRAINING	MONC242	N115
Paid	17037	2024 MUNICIPAL ASSESSMENT		C0201
Paid	17203	CHIEF 2024 DUES INV#: 24-088	24-088	M0011
Paid	17203	CHIEF TRAINING INV#: 24-040	24-040	M0011
Paid	17238	POLICE INV#: 30200054728 GPS	30200054728	VERIZ005
Paid	17306	POLICE INV#: 612000057859 GPS	612000057859	VERIZ005

Paid	17349	MOCIB DUES 2024 WLB POLICE DPT		M0002
Paid	17536	PD INVOICE NO. 368000052220	368000052220	VERIZ005
Paid	17559	2024 POLICE MANUAL BOOK	S689092	G0005
Paid	17594	POLICE QUOTE NO. Q050124	S51224058	W0058
Open		PD 2024 RENEWAL		ZOHOC005
Open		POLICE MEMBERSHIP INV#: 10879		M0039
Open		2024 DODGE DURANGO FOR POLICE		NIELS010
Paid	17367	INVOICE NO. AR95265	AR95265	S0139
Paid	17367	INVOICE NO. AR94646	AR94646	S0139
Paid	17418	PD INVOICE NO. AR 96259	AR 96259	S0139
Paid	17522	POLICE COPIER INV#: AR92826	AR92826	S0139
Open		Avery Dividers		S0070
Deleted		ITEM NO. 432283		S0070
Paid	17159	ITEM NO. 2491281 CHAIR		S0070
Paid	17159	ITEM NO. 852191 PAPER TOWELS		S0070
Paid	17159	ITEM NO. 24377965 SOFTSOAP		S0070
Paid	17159	ITEM NO. CW25383 C-FOLD TOWELS		S0070
Paid	17159	ITEM NO. 432283 33 GAL BAGS		S0070
Paid	17159	ITEM NO. 2721168 SELTZER		S0070
Paid	17159	ITEM NO. 24495385 SELTZER		S0070
Paid	17159	ITEM NO. 913250 ZONE BARS		S0070
Paid	17159	ITEM NO. 1985585 HEALTHY BOX		S0070
Open		POLICE ORDER ITEM#: 668000129		B0120
Paid	17051	2024 RANGE USE FOR PD		H0043
Paid	17181	FIREARMS FOR POLICE		DELTA010
Paid	17698	ITEM NO. 7360RDS-4502-412	ORDER# 896472	COPSP005
Paid	17705	BC9NT3 FEDERAL 9MM FRANGABLE	122126	E0028
Paid	17705	P9HST2 FEDERAL 9MM DUTY CASE	122126	E0028
Paid	17705	PA- PMC 9MM TRAINING CASE	122126	E0028
Paid	17705	T223E - FEDERAL 223 DUTY CASE	122126	E0028

Paid	17705	223A - PMC 223 TRAINING CASE	122126	E0028
Paid	17762	IALEFI-Q PAPER TARGET BX OF 50	22403556	QUALI010
Paid	17762	530 PAPER TARGET ORANGE 50 BX	22403556	QUALI010
Paid	17762	SHIPPING COSTS	22403556	QUALI010
Paid	17705	BC9NT3 FEDERAL 9MM FRANGABLE	122128	E0028
Paid	17698	POLICE ORDER NO. 11043		COPSP005
Open		SGRX-509T-ST FOR POLICE	11541	CHPRE005
Open		SPARKS TRAINING INV#: 104		GSTTR005
Open		POLICE TRAINING INV#: 216	216	EVOLU005
Paid	17316	920-007119 LOGITECH KEYBOARD	223292359	B0142
Paid	17316	HIDELLMICRO DELLMICRO	223292359	B0142
Rcvd		POLICE #: Q51724-BS-0423-01	S51724087	W0058
Paid	17563	POLICE DEPT INV#: 4042617	4042617	H0027
Rcvd		B&H#: HIDELLMICRO WALL MT.	226049755	B0142
Rcvd		B&H#: DEMWHP91 DELL COMPUTER	226049755	B0142
Paid	17680	ITEM NO. LGGP65NB60 DVD BURNER	225005597	B0142
Paid	17680	ITEM NO. LOWCC920S WEBCAM	225005597	B0142
Paid	17680	ITEM NO. GATMUL WALL MOUNT	225005597	B0142
Paid	17680	ITEM NO. LOK400PLUS KEYBOARD	225005597	B0142
Paid	17680	ITEM NO. KASPHD1X24K SPLITTER	225005597	B0142
Paid	17680	ITEM NO. NTSHSHDMI2650 CABLE	225005597	B0142
Paid	17680	ITEM NO. NTHSMDHMI2635 CABLE	225005597	B0142
Paid	17044	FIREWALL QUOTE#: Q-64109	INVD191557	DATA005
Paid	17089	PD INV#: 29493 THRU DEC 2024	29493	PORTE005
Open		POLICE INV#: INVLHI11235272	INVLHI11235272	LEXIP005
Paid	17756	POLICE QUOTE#: Q-263648	INV-53419	P0108
Paid	17756	POLICE INV#: 50514	50514	P0108
Paid	17790	368000050713	368000050713	VERIZ005
Open		August 2024 GPS Subscription	340000058412	VERIZ005
Paid	17621	OEM QUOTE #: 67965 AUTO EQUIP	195896	J0011
Paid	17621	OEM INVOICE NO. 194756	194756	J0011

Paid	16985	OEM CLOTHING ORDER		JCPRI005
Paid	17751	EZ PASS ACCOUNT FOR OEM		N0143
Paid	17538	2024 RENT - QUARTER 1		W0017
Paid	17791	2024 RENT - QUARTER 2		W0017
Paid	17205	INVOICE NO. 6089962	6089962	M0054
Paid	17383	EMS INV#: 240275 MAINTENANCE	240275	C0160
Paid	17531	EMS QUOTE NO. 17236	45327	T0122
Paid	17587	EMS SUPPLY QUOTE#: 10873393	9205949957	S0154
Paid	17767	EMS INVOICE NO. 19907889	19907889	S0011
Paid	17280	EMS INV#: 016841 OIL CHANGE	016841	N0005
Open		FIRE DEPT W/O#: 52823		C0141
Paid	17501	EMS INV#: 0083552-IN	0083552-IN	N0009
Open		EMS INV#: 5357 OIL CHANGE	5357	N0005
Paid	17512	EMS QUOTE#: 00343403	07393311	POSIT005
Paid	17433	EMS PATCHES INV#: 44010	44010	A0011
Paid	17251	EMS SUPPLY QUOTE 3/4/24	85291626	B0067
Paid	17378	EMS SUPPLY QUOTE 03/29/2024	85312687	B0067
Paid	17523	EMS INV#: 04012024	04012024	S0150
Paid	17440	EMS SUPPLIES QUOTE	85360512	B0067
Paid	17679	EMS SUPPLIES QUOTE SEE ATTACHD	85413399	B0067
Open		EMS SUPPLIES INV#: 08022024	08022024	S0150
Open		EMS CHARGERS/BATTERIES		A0004
Open		EMS EST#: 4400 BATTERIES		A0004
Paid	17360	EMS PHTLS TRAINING 03/03/2024		ONLOC005

Paid	17410	CORE A TRAINING 4/13/2024		ONLOC005
Paid	17410	CORE B TRAINING 4/14/2024		ONLOC005
Paid	17410	CORE C TRAINING 4/24/2024		ONLOC005
Paid	17568	EMS ORDER 2024 RESPONSE GUIDE	9109031372	JJKEL005
Paid	17568	shipping	9109031372	JJKEL005
Paid	17557	EMS INV#: 24-40781	24-40781	E0056
Paid	17226	EMS INVOICE NO. 2163287 OXYGEN	2163287	S0012
Paid	17636	EMS INV: 2166572	2166572	S0012
Paid	17768	INVOICE NO. 2161999	2161999	S0012
Paid	17768	INVOICE NO. 2161807	2161807	S0012
Paid	17768	INVOICE NO. 2157823	2157823	S0012
Paid	17768	INVOICE NO. 2157042	2157042	S0012
Paid	17768	INVOICE NO. 2156854	2156854	S0012
Paid	17768	FAS INV#: 2167210	2167210	S0012
Paid	17768	EMS INV#: 2166232	2166232	S0012
Open		EMS INVOICE NO. 19911350	19911350	S0011
Paid	17749	FIRE DEPT QUOTE NO. 24892	2024892	N0112
Open		2024 RENT FIREHOUSE #1		B0037
Open		Firehouse #2 Annual Rent		W0018
Paid	17307	SUPPLIES FOR MUTUAL AID		W0018
Open		Supplies for WLB & Mutual Aid		W0018
Open		MEMORIAL DAY FLOWERS FIRE DEPT		F0019
Open		INVOICE NO. 1276	1276	J0063
Open		INVOICE NO. 1293	1293	J0063
Paid	17725	FIRE DEPT CAR WASHES INV#:1310	1310	J0063
Open		FIRE DEPT INV#: 1332	1332	J0063

Open		Fire Dept Quote NJWest0016		SKYLA005
Open		Fire Dept. Quote NJWest00117		SKYLA005
Open		Fire Dept. Quote 541 NYCL-XX		SKYLA005
Open		Fire Dept Quote 5007 Honeywell		SKYLA005
Paid	17414	FIRE DEPT. INV#: 19910501	19910501	S0011
Paid	17414	FIRE DEPT. INV#: 19910500	19910500	S0011
Paid	17601	FIRE INV#: 21420 MONITORING	21420	A0113
Paid	17749	FIRE QUOTE#: 2025236	2025236	N0112
Paid	17054	FIRE DEPT QUOTE #: 55880	173149	J0011
Paid	17245	FIRE DEPT TAGS QUOTE:# 38849	INV20459	A0101
Paid	17419	HELMETS FOR FIRE DEPARTMENT	14872	SKYLA005
Open		FIRE DEPT. EST NO. 584519		S0027
Paid	17443	FIRE DEPT INV#: 24-8710	24-8710	C0053
Paid	17546	B&H#: BRMFL3720CDW PRINTER	224732820	B0142
Paid	17546	B&H#: BRTN229XLBK TONER BLACK	224732820	B0142
Paid	17546	BH #BRTN2294PK TPMER 4 PACK	224732820	B0142
Open		FIRE DEPT QUOTE EST40005		A0101
Open		FIRE QUOTE QT1815346		M0262
Open		FIRE QT-KA-57257 CUS-107920		K0024
Paid	17749	FIRE DEPT. QUOTE #: 24760	72917	N0112
Paid	17686	FIRE DEPT INV#: 24-8729	'24 8729	C0053
Paid	17722	FIRE QUOTE#: 67935	198715	J0011
Open		Vulcan 180 Standard System		M0262
Open		Seek Attack Pro Camera		N0112
Open		Attack Pro truck charger		N0112
Open		FIRE DEPT TAPE S-14685		U0035
Open		FIRE DEPT QUOTE#: 25844		N0112
Open		COMBUSTABLE METERS FIRE DEPT.		C0037
Open		New Ladder Truck Radio/Install		A0004
Open		TAD VHF Antenna Kit		A0004
Open		800 Mhz Antenna Kit		A0004
Open		Installation		A0004

Open		Akron Brass 15 Hydrant		A0101
Open		Shipping & Handling		A0101
Open		Sensit HXG-3 Calibration kit		C0037
Open		Sensit HXG-3 Combustible Gas		C0037
Open		For new Aerial Ladder Quint		U0035
Open		Dri-Dek Edges Blue 10/Carton		U0035
Open		Dri-Dek Mat 12"x12" Blue		U0035
Paid	17519	FIRE DEPT INV#: 173151	173151	S0027
Paid	17519	INVOICE NO. 173150	173150	S0027
Paid	17621	FIRE INV#: 173151	173151	J0011
Paid	17621	FIRE INV#: 173150	173150	J0011
Rcvd		EMS Invoice #240500	240500	C0160
Rcvd		Fire Dept. Invoice # 240517	240517	C0160
Open		FIRE DEPT W/O#: 52938 L+T	WLBES-0012	C0141
Paid	17462	FIRE TRUCK REPAIRS 53-78	SI24-0985	F0010
Paid	17462	FIRE DEPT INV#: SI24-01097	SI24-01097	F0010
Paid	17558	REPAIRS FIRE TRUCK 53-78	SI24-1303	F0010
Paid	17558	FIRE DEPT PUMP REPAIRS 53-75	SI24-1382	F0010
Open		FIRE ENGINE 53-75 REPAIRS		F0010
Open		FIRE DEPT W/O 52938 CHIEFS THO		C0141
Paid	17707	FIRE DEPT LADDER 53-90 REPAIRS	SI24-1598	F0010
Paid	17707	SI24-1526	SI24-1526	F0010
Paid	17707	SI24-1527	SI24-1527	F0010
Paid	17707	SI24-1618	SI24-1618	F0010
Open		FIRE DEPT INV#: 9103	9103	IMPRI005
Paid	17406	FIRE INVOICE NO. 9865	9865	N0005
Open		FIRE DEP INV#: 027636	027636	N0005
Paid	17315	FIRE DEPT. OFFICE SUPPLIES RG	1GYQ-NR9M-3H3F	A0182
Paid	17543	CLASS BOOK FOR FIRE DEPT.	1HDK-TV1R-663V	A0182

Open		FIRE QUOTE-2677527		W0058
Paid	17795	FIRE QUOTE W51724-BS-0612-01	S51724133	W0058
Paid	17384	OPRA TRAINING RON GUIDETTI	4848-24	C0165
Paid	17400	FIRE TRAINING REIMBURSEMENT		JOHNE005
Paid	17039	FIRE DEPT. PROPOSAL 2630	1730	CHIEF005
Paid	17361	FIRE DEPT. INV#: 77759	77759	P0030
Paid	17615	FIRE DEPT INV#: ESO-139482	ESO-139482	ESOSO005
Paid	17464	FIRE DEPT PUMP TESTING	INV-118726	F0020
Paid	17464	FIRE TESTING QUOTE#:00117283	INV-118730	F0020
Paid	17023	INSPECTION INV#: SM 11107	SM 11107	A0038
Paid	17023	INSPECTION INV#: SM 111106	SM 111106	A0038
Paid	17464	FIRE TESTING QUOTE: 00117249	INV-118641	F0020
Open		FIRE DEPT QUOTE Q43554		ELECT005
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Paid	17674	FIRE PREV ORDER INV#: W38587	W38587	ALERT005
Paid	17299	ITEM NO. 1149611 COPY PAPER	6001143882	S0070
Paid	17299	ITEM NO. 645301 DYMO LETRATAG	6001143882	S0070
Paid	17299	ITEM NO. 814122 MAGNETIC BULDG	6001143882	S0070
Paid	17299	ITEM NO. 2126874 PAPERTOWELS	6001143882	S0070
Paid	17299	ITEM NO. 24287593 CREAMER	6001143882	S0070
Paid	17299	ITEM NO. 24428208 SHARPIE SGEL	6001143882	S0070
Paid	17299	ITEM NO. 24428205 SHARPIE SGEL	6001143882	S0070
Paid	17299	ITEM NO. 510399 STAPLES CLIPS	6001143882	S0070
Paid	17299	ITEM NO. 5000201379 KCUPS	6001143882	S0070
Paid	17299	ITEM NO. 576153 NOTES SORBET	6001143882	S0070
Paid	17299	ITEM NO. 24323958 KCUPS	6001143882	S0070
Paid	17299	ITEM NO. TR61183 DRY ERASE BRD	6001143882	S0070
Paid	17299	ITEM NO. 10526 CLIPBOARDS	6001143882	S0070
Paid	17521	ITEM NO. 356001 METHOD REFILL	6002201193	S0070
Paid	17521	ITEM NO. 30251 DYMO LABELS	6002201193	S0070
Paid	17521	ITEM NO. KG58248SN KRAZY GLUE	6002201193	S0070
Paid	17521	ITEM NO. 142 SCOTCH PACKINGTAP	6002201193	S0070
Paid	17521	ITEM NO. TR61177 DRY BOARD	6002201193	S0070
Open		CODE QUOTE#: 2744696		M0237
Paid	17748	JAMES MILLER MEMBERSHIP		N0045
Paid	17110	CODE ENFORCEMENT KEYS 153748	153748	B0098
Paid	17247	RECHARGEABLE BATTERS	119P-1WWW-WKFH	A0182
Paid	17247	GLOVES	119P-1WWW-WKFH	A0182
Paid	16933	ACCT NO. 1018-210041401043		N0029
Paid	17146	ACCT NO. 1018-210041401043		N0029

Paid	17281	ACCT NO. 1018-210041401043		N0029
Paid	17504	ACCT NO. 1018-210041401043		N0029
Paid	17577	ACCT NO. 1018-210041401043		N0029
Paid	17742	ACCT NO. 1018-210041401043		N0029
Paid	17537	2024 - Q1 STREET LIGHTS	1249	VICTO005
Rcvd		2024 - Q1 STREET LIGHTS	11836	W0034
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Open		STREETS INVOICE NO. JC3293969	JC3293969	R0082
Open		ADDITIONAL DUMPSTER CHARGE		R0082
Paid	17359	DPW INV#: 022924129444	022924129444	O0054
Paid	17589	DPW INV#: 24-0485781-044	24-0485781-044	SERVI005
Open		DPW INVOICE NO. 23-0401637-042	23-0401637-042	SERVI005
Paid	17387	DPW INV#: 2542 BREATH TESTING	2542	D0112
Paid	17387	DPW INV#: 2264	2264	D0112
Rcvd		DPW Inv# 2876 Breath Alcohol	2876	D0112
Rcvd		DPW Inv# 2876 DOT Urine Screen	2876	D0112
Paid	17302	DPW INV#: 24-003175 FENCESTUFF	24-003175	T0051
Paid	17477	DPW ORDER NO. 928875 TRIMMER	185411	J0011
Paid	17470	DPW INV#: 9118986471 PUMP	9118986471	G0117
Open		DPW INVOICE NO. 632991	632991	M0134
Paid	17584	INVOICE NO. 46815	46815	S0027
Paid	17584	INVOICE NO. 46722	46722	S0027
Deleted		INV#: 193417680 VALENZANO		TRUGR005
Rcvd		DPW INV#: 2614771	2614771	H0027
Deleted		INV#: 47664	47664	S0027
Paid	17786	INV#: 193400624 THORNE	193400624	TRUGR005
Paid	17786	INV#: 193400836 THORNE	193400836	TRUGR005
Paid	17786	INV#: 193408384 VALENZANO	193408384	TRUGR005
Paid	17786	INV#: 193417775 VALENZANO	193417775	TRUGR005
Paid	17786	INV#: 193408523 VALENZANO	193408523	TRUGR005
Paid	17786	INV#: 193417680 VALENZANO	193417680	TRUGR005

Paid	17769	INV#: 47661	47661	S0027
Paid	17769	INV#: 47664	47664	S0027
Paid	17769	INV#: 47589	47589	S0027
Paid	17769	INV#: 47647	47647	S0027
Open		DPW Quote # 71785		J0011
Paid	17399	DPW EYEGLASS REIMBURSEMENT		JEFFR005
Open		MAILBOX AND POST REPAIR		JOSEP015
Paid	17420	DPW INV#: 24-003469 SLVE/TBING	24-003469	T0051
Paid	17093	INVOICE NO. 963639 CYL/HAZMAT	963639	S0012
Paid	17093	INVOICE NO. 2161955 HOSE RPAIR	2161955	S0012
Open		DPW INV#: 964833 CYL HAZMAT		S0012
Paid	17297	DPW INV#: 2164106 GAS, ETC.	2164106	S0012
Paid	17415	DPW INVOICE NO. 967219	967219	S0012
Paid	17518	DPW INV#: 966027 CYL/HAZMAT	966027	S0012
Paid	17583	DPW INVOICE NO. 968427	968427	S0012
Paid	17768	DPW INV#: 969643 CYL/HAZMAT	969643	S0012
Rcvd		DPW Invoice # 970851	970851	S0012
Rcvd		DPW Invoice # 970851	970851	S0012
Paid	17160	DPW INV#: 319933 COLD PATCH	319933	S0080
Paid	17366	DPW INV#: 322774 ASPHALT	322774	S0080
Paid	17775	DPW INV#: 323963 COLD PATCH	323639	S0080
Open		DPW Invoice #334958	334958	S0080
Paid	17080	JAN BRUSH INV#: 1110300	1110300	MAZZA005
Paid	17206	FEB 2024 INV#: 1143170	1143170	M0252
Paid	17206	JAN 2024 INV#: 110892	110892	M0252
Paid	17278	MAR 2024 INV#: 1179832	1179832	M0252
Paid	17350	INVOICE NO. 0001177727 BRUSH	0001177727	MAZZA005
Paid	17350	FEB 2024 BRUSH TICKETS	1140957	MAZZA005
Paid	17405	LOT #27046 COLLECTION CHARGES		M0204

Paid	17497	MAR 2024 INV#: 1179832	1179832	MAZZA005
Paid	17497	APR 2024 INV#: 0001208430	0001208430	MAZZA005
Paid	17496	APR 2024 INV#: 1208708	1208708	M0252
Paid	17494	COLLECTION CHARGES 4/15/2024		M0204
Paid	17575	MAY 2024 INV#: 1243846	1243846	MAZZA005
Paid	17574	MAY 2024 INV#: 0001243680	0001243680	M0252
Paid	17612	MAY 2024 - RECYCLING	298536	D0125
Paid	17740	JUN 2024 INV#: 00011280885	00011280885	MAZZA005
Paid	17737	JUN 2024 INV#: 0001281416	0001281416	M0252
Paid	17734	COLLECTION INV#: 27254 DPW	27254	M0204
Rcvd		JUL 2024 Invoice # 0001321476	0001321476	M0252
Open		JUL 2024 INV#: 0001321349	0001321349	MAZZA005
Paid	17226	MULTIMATIC MILLER WELD PACKAGE	2163916	S0012
Paid	17408	DPW QUOTE#: 65570 JPRO SOFTWRE	INV00231075	NOREG005
Paid	17416	INVOICE NO. 45774	45774	S0027
Paid	16983	INV#: 167947 SPINNER	167947	J0011
Paid	16983	INV#: 167605 CHAINSAW REPAIR	167605	J0011
Paid	16983	INV#: 168139 REPLACMT CLUTCH	168139	J0011
Paid	16983	INV#: 167602 BRAIDS	167602	J0011
Paid	17079	CUTTING EDGE FOR PLOW	169766	M0136
Paid	17079	ORDER NO. 851255		M0136
Paid	17054	DPW INV#: 169906 MICROCHAIN	169906	J0011
Paid	17100	DPW INV#: SI101946 PLOW BOLTS	SI101946	T0120
Paid	17100	DPW INV#: SI102029 BOLTS/NUTS	SI102029	T0120
Paid	17047	DPW INV#: P50415 STUMP GRINDRR	P50415	G0019
Paid	17190	INVOICE NO. 17055 MOTOR/CHAIN	1705555	J0011
Paid	17351	DPW INV#: 019766 BATTS	019766	N0005
Deleted		INVOICE NO. 019093	019093	N0005
Paid	17406	DPW INV#: 022444	022444	N0005
Open		DPW INV#: 024390	024390	N0005
Paid	17477	ORDER NO. 856375	170816	J0011
Paid	17477	ORDER NO. 856860 CRUSHDCONCRET	170920	J0011

Void		CUTTING EDGE FOR PLOW - DPW		M0136
Paid	17584	DPW INVOICE NO. 46600	46600	S0027
Paid	17576	INVOICE NO. 024007	024007	N0005
Paid	17576	INVOICE NO. 024720	024720	N0005
Paid	17576	DPW INV#: 025445	025445	N0005
Paid	17576	DPW INV#: 025329	025329	N0005
Paid	17576	DPW INV#: 025331	025331	N0005
Paid	17576	INVOICE NO. 025242	025242	N0005
Deleted		INVOICE NO. 025445	025445	DANIE015
Deleted		INVOICE NO. 025329	025329	DANIE015
Deleted		INVOICE NO. 025331	025331	DANIE015
Paid	17619	DPW INV#: 0625639 WINGS & NUTS	0625639	H0027
Paid	17621	DPW INV#: 190984	190984	J0011
Paid	17629	DPW INVOICE NO. 025899	025899	N0005
Paid	17770	DPW INVOICE NO. 1187092	1187092	S0047
Paid	17709	DPW INV0363081 PARTS FOR LOADR	INV0363081	F0036
Paid	17722	DPW QUOTE NO. 70145 POLE PRUNR	200936	J0011
Open		DPW Invoices, Various	200051	J0011
Open		DPW Invoices, Various		J0011
Open		DPW Invoices, Various		J0011
Rcvd		DPW Invoice # 030820	030820	N0005
Rcvd		DPW Invoice# 030820	030820	N0005
Paid	17108	DPW TECH SUPPLIES, PER IT	16F4-GNPT-CYQP	A0182
Paid	17189	INV#: 2054805 SHOP SUPPLY DPW	2054805	H0027
Paid	17189	INV#: 0513278 SHOP SUPPLY DPW	0513278	H0027
Paid	17284	GARAGE DOORS AT DPW		N0089
Paid	17328	DPW INV#: 4040097 FLOOD LITE	4040097	H0027
Paid	17329	DPW INV#: 3510432 SUPPLIES	3510432	H0027
Paid	17330	DPW INV#: 6511358 CEILING TILE	6511358	H0027
Paid	17473	DPW INV#: 5623816 WELDERSUPPLY	5623816	H0027
Open		GARAGE DOOR REPAIRS AT DPW		N0089
Paid	17654	INVOICE NO. 8612647 LED LITES	8612647	H0027

Paid	17048	DPW INV#: F0CS390346 TRUCK 85 SEA COAST CHEVY DPW TRUCK	F0CS390346	G0051
Paid	17197	DPW ORDER NO. R205016371	R20516371:01	J0044
Paid	17184	DPW EST #RO391059 TURBOCHARGER	F0CS391059	G0051
Paid	17187	DPW REPAIR ORDER#: 51724DS	51724DS	GABRI005
Paid	17230	DPW TOW INV#: 255087 DPW CAR ACCIDENT	255087	T0057
Open		ADMIN INV#: 4781947700 DPW VEHICLE REPAIRS DIDI'S AUTOMOTIVE HUNTER TRUCK	4781947700	AUTOZ005
Void		DPW REPAIR ORDER: R205016371		J0044
Paid	17627	INVOICE NO. 191626	191626	M0136
Paid	17627	INVOICE NO. 191150	191150	M0136
Paid	17647	DPW VEHICLE REPAIR 102678	102678	L0009
Open		DPW Invoice #52562DS	52562DS	GABRI005
Paid	17102	DPW INVOICE NO. 173899998	173899998	U0035
Paid	17304	DPW GLOVES INV#: 176188733	176188733	U0035
Open		BOOTS FOR DPW		REDWI005
Open		PUBLIC WORKS CLOTHING ORDER		K0047
Open		DPW CLOTHING ORDER		K0047
Open		DPW CLOTHING ORDER		T0141
Open		DPW INV#: 4781883845 QUADSOCKET	4781883845	AUTOZ005
Paid	16994	INVOICE NO. 013544 PARTS	013544	N0005
Paid	16994	INVOICE NO. 013490 PARTS	013490	N0005
Paid	16994	DPW INVOICE NO. 013083	013083	N0005
Paid	16994	DPW INVOICE NO. 012711	012711	N0005
Paid	17081	DPW INVOICE NO. 015479	015479	N0005
Paid	17081	DPW INVOICE NO. 015297	015297	N0005
Paid	17081	INVOICE NO. 015044 OIL FILTER	015044	N0005
Paid	17081	INVOICE NO. 014292	014292	N0005
Paid	17081	INVOICE NO. 013746 THERMOSTAT	013746	N0005
Paid	17081	INVOICE NO. 014188 BOXD CPSLES	014188	N0005

Paid	17190	DPW INV#: 173806 OXYSENSORPLUG	173806	J0011
Paid	17207	DPW INV#: 017962 LAMPS	017962	N0005
Paid	17207	DPW INV#: 016801 CABLE TIES	16801	N0005
Paid	17207	DPW INV#: 016822 WIPER BLADES	016822	N0005
Paid	17266	DPW INV#: 239354 KIT JET	239354	G0051
Paid	17280	DPW INV#: 019236 PIGTAILS, ETC	019236	N0005
Paid	17351	ADMIN VEHICLE INV#: 019078	01078	N0005
Paid	17406	DPW INV#: 019079 WINDSHLDWASH	019079	N0005
Paid	17406	INVOICE NO. 021639	021639	N0005
Paid	17406	INVOICE NO. 0121370	0121370	N0005
Paid	17406	TIRE	021370	N0005
Paid	17500	DPW INV#: 016050 GROMMETS	016050	N0005
Paid	17467	DPW INV#: 240558 RING/HOSE	240558	G0051
Paid	17500	DPW INVOICE NO. 022876	022876	N0005
Paid	17627	DPW INVOICE NO. 189273	189273	M0136
Paid	17716	DPW INVOICE NO. 333162DP	333162DP	GABRI005
Paid	17741	DPW INV#: 027198 TIRE/SENSOR	027198	N0005
Paid	17741	INVOICE NO. 028065	028065	N0005
Paid	17741	INVOICE NO. 027835	027835	N0005
Paid	17741	INVOICE NO. 027704	027704	N0005
Paid	17741	INVOICE NO. 027712	027712	N0005
Paid	17715	DPW INVOICE NO. 9171188825	9171188825	G0117
Paid	17712	DPW INV#: 242817 TUBE	242817	G0051
Open		DPW Quote #71750		J0011
Paid	17373	Item: KCC015109ZH		W0038
Paid	17373	Item: TRKHB1990		W0038
Paid	17373	Item: SJN322338		W0038
Paid	17373	Item: SJN696503RZ1		W0038
Paid	17373	Item: DXETH217		W0038
Paid	17373	Item: MMM6555PK		W0038
Paid	17373	Item: MMM65324APVAD		W0038
Paid	17373	Item: BICWOTAP10		W0038
Paid	17373	Item: PAP1951260		W0038

Paid	17373	Item: PAP1951259		W0038
Paid	17373	Item: DYM16952		W0038
Paid	17373	Item: BWK6170		W0038
Paid	17373	Item: CPC01082		W0038
Paid	17373	Item: GMT8337		W0038
Paid	17373	Item: SNAP00220RZ1		W0038
Paid	17373	Item: SWI74718		W0038
Paid	17373	Item: SWI87810		W0038
Paid	17373	Item: XST66211		W0038
Paid	17543	NAVERACK FOR DPW	1Q9L-DT4G-V73J	A0182
Paid	17654	INVOICE NO. 1613722 SUPPLIES	1613722	H0027
Paid	17654	INVOICE NO. 0613870 PAINT SPLY	0613870	H0027
Paid	17094	INVOICE NO. 44656 HOZE/ETC.	44656	S0027
Paid	17118	DPW QUOTE#: 76142 NUTS/BOLTS	924495	F0066
Paid	17227	DPW INV#: 45227 FASTENER	45227	S0027
Paid	17477	DPW INVOICE NO. 183572	183572	J0011
Paid	17519	DPW INVOICE NO. 46311	46311	S0027
Paid	17519	INVOICE NO. 46520	46520	S0027
Paid	17519	INVOICE NO. 46460	46460	S0027
Open		DPW INV#: 3625813 HEAVY TARP	3625813	H0027
Paid	17717	DPW QUOTE FOR GLOVES, ETC.	539118	GATTI005
Paid	17769	DPW INV#: 44509 EXCHANGE TANK	44509	S0027
Paid	17715	DPW INVOICE NO. 9151226926	9151226926	G0117
Open		DPW Spanner Wrench	2621086	H0027
Open		DPW M18 Grinder	2621086	H0027
Open		Canon 057 Black Toner		S0070
Open		DPW INV#: 9040582 SUPPLIES	9040582	H0027
Open		INVOICE NO. 48347	48347	S0027
Open		INVOICE NO. 48278	48278	S0027
Paid	17046	DPW INV#: 8-384-76963	8-384-76963	FEDEX005
Paid	17086	DpW laborer Ad 2/20/2024	SD20282	N0035
Paid	17170	FEB PAYROLL PROCESSING	00100WLB	BATTA005

Paid	17465	INVOICE NO. 8-398-66771	8-398-66771	FEDEX005
Rcvd		CLEAN COMM COURSE A. VALENTI	133750	RUTGE010
Open		DPW Course Registration UnitB		R0130
Open		DPW Course Registration UnitC		R0130
Paid	17017	DPW INVOICE NO. 92972184	92972184	TELET005
Paid	17101	DPW INVOICE NO. 92991487	92991487	TELET005
Paid	17119	DPW PACKAGE SHIPMENT 2/6/24	8-405-14270	FEDEX005
Paid	17236	DPW INV#: 93012028 SFTY SRVCE	93012028	TELET005
Paid	17303	DPW INV#: 93095787 SFTYSERVICE	93095787	TELET005
Paid	17533	DPW INVOICE NO. 93056911	93056911	TELET005
Paid	17591	DPW INVOICE NO. 93077340	93077340	TELET005
Paid	17784	DPW INVOICE NO. 93101344	93101344	TELET005
Rcvd		DPW Invoice #93123502	93123502	TELET005
Open		Renew 1 Year PPD Plan	071824133355Q	O0054
Open		ANTHONY VALENTI MEMBERSHIP		PWANJ005
Open		THOMAS VARRICCHIO MEMBERSHIP		PWANJ005
Paid	16894	FEB 2024 - GARBAGE	287010	D0125
Paid	16894	JAN 2024 - GARBAGE	285045	D0125
Paid	17180	APR 2024 - GARBAGE	293187	D0125
Paid	17323	MAR 2024 - GARBAGE	288728	D0125
Paid	17389	MAY 2024 - GARBAGE	295137	D0125
Paid	17456	JUN 2024 - GARBAGE	297262	D0125
Paid	17612	JUL 2024 - GARBAGE	299930	D0125
Open		DPW		A0182
Rcvd		AUG 2024 - GARBAGE	304078	D0125
Paid	17079	INVOICE NO. 169946	169946	M0136
Paid	17477	DPW ORDER NO. 844900 CALC CHLR	168547	J0011
Paid	17493	DPW INV#: 171707 PLOW KIT	171707	M0136
Paid	17003	DUPLICATE TITLE FOR DPW VEHICL		N0106

Paid	17375	CANTILEVER SERVER SHELF DPW	1YVX-6TWJ-19KW	A0182
Paid	17560	DPW INVOICE NO. 33416	33416	G0087
Open		6x24 Extruded Street Signs		G0087
Open		DPW INV#: 24-0619192-042	24-0619192-042	SERVI005
Paid	17645	ITEM NO. MRCP100N C-FOLDS	246871327	W0038
Paid	17645	ITEM NO. MMM845112 TAPE	246871327	W0038
Paid	17645	ITEM NO. HERZ4833RNR01RZ1	246871327	W0038
Paid	17121	DPW INVOICE NO. 4023816	4023816	H0027
Deleted		PAYMENT CERTIFICATE NO. 2		G0007
Paid	17395	DPW INV#: 909835931	909835931	G0117
Open		QUOTE#: 72540577-Q-20060860		V0027
Paid	17653	DPW INV#: 9033255 FOR PD SHED	9033255	H0027
Paid	17008	JANITORIAL - JAN 2023	3461	PROJA005
Paid	17008	DEEP CLEANING - FIRE DEPT.	3462	PROJA005
Paid	17091	JANITORIAL - FEB 2024	3499	PROJA005
Paid	17091	PWD: SERVICE CHARGE	3499	PROJA005
Paid	17224	JANITORIAL - MAR 2024	3539	PROJA005
Paid	17269	ANTS/ROACHES INV#: 81757	81757	H0041
Paid	17363	JANITORIAL - APR 2024	3580	PROJA005
Paid	17513	JANITORIAL - MAY 2024	3619	PROJA005
Paid	17761	JANITORIAL - JUN 2024	3656	PROJA005
Paid	17761	JANITORIAL JUL 2024	3713	PROJA005
Rcvd		Janitorial - AUG 2024 Inv#3736	3736	PROJA005
Paid	16987	SECURITY QUOTE#: Q-804948	INV289155	KNOWB005
Paid	17113	ACCT NO. 8499 05 216 0041994		C0083
Paid	17114	ACCT NO. 8499 05 216 0043313		C0083
Paid	17115	ACCT NO. 8499 05 216 0042620		C0083

Paid	17163	ACCT NO. 342213956-00001	9957312778	V0027
Void Check	16987	SECURITY QUOTE#: Q-804948	INV289155	KNOWB005
Void		SECURITY QUOTE#: Q-804948	INV289155	KNOWB005
Paid	17094	INVOICE NO. 44700 KEYS BORO HL	44700	S0027
Paid	17104	ITEM NO. PFX63274 BROWN FOLDRS	244651624	W0038
Paid	17104	ITEM NO. GMT4066 KCUPS	244651624	W0038
Paid	17104	ITEM NO. PIL3102 BLUE PENS	244651624	W0038
Paid	17104	ITEM NO. DYM2175086 LABEL MAKR	244651624	W0038
Paid	17104	ITEM NO. IVR15925 CALCULATOR	244651624	W0038
Paid	17104	ITEM NO. UNV43118 STAPLERS	244651624	W0038
Paid	17104	ITEM NO. GPC20603 C-FOLDS	244651624	W0038
Paid	17104	Item: BICBL11YW	244651624	W0038
Paid	17168	FRAMES FOR CEREMONY	164H-6WND-1FQT	A0182
Paid	17183	AWARDS INV#: 9591-A	9591-A	G0001
Paid	17299	ITEM NO TC54595 WATER BTLS	3561880868	S0070
Paid	17299	ITEM NO. 10000300 SELTZER	3561880868	S0070
Paid	17299	ITEM NO. 700-S0004 SNACK BOX	3562273144	S0070
Paid	17247	BUSINESS CARD HOLDER FOR ADMIN	1WYM-7R7J-TGWX	A0182
Paid	17373	Item: CASSP9720		W0038
Paid	17373	Item: DXEFH217		W0038
Paid	17373	Item: DXEUX7WSPK		W0038
Deleted		INVOICE NO. 8-342-57194	8-342-57194	FEDEX005
Paid	17465	INVOICE NO. 8-272-36979	8-272-36979	FEDEX005
Paid	17584	DPW INVOICE NO. 46963	46963	S0027
Paid	17584	DPW INVOICE NO. 46013	46013	S0027
Paid	17672	BORO HALL KITCHEN SUPPLIES	1TPR-XGRJ-3WTC	A0182
Paid	17672	HOUSING INSPECTOR ORDER	1RL1-VY3J-NVMM	A0182
Rcvd		DPW Invoice #47827	47827	S0027
Open		Item # 464682 binder clips		S0070
Open		item # 886404 packing tape		S0070
Open		item # UNV20021 drawer organ.		S0070
Open		ITEM# 2091512 DD K-CUP		S0070
Open		ITEM# 592837		S0070

Open	ITEM# 498386 S.MARKER	S0070
Open	ITEM# 711458 S.MARKER	S0070
Open	ITEM# 371792 S.MARKER	S0070
Open	ITEM# 892143 BB PEN	S0070
Open	ITEM# 892144 BB PEN	S0070
Open	ITEM# 24403740 COM.HOOKS	S0070
Open	ITEM# 275751	S0070
Open	ITEM# 24366627	S0070
Open	ITEM# 275752 COM.W HOOKS	S0070
Open	ITEM# 703425 COM.BUND	S0070
Open	ITEM# 24430934 CAFE BUST.K-CUP	S0070
Open	ITEM# 24411274 CAFE BDR.K-CUPS	S0070
Open	ITEM# 24388710	S0070
Open	ITEM# 508463 PR FILE JACKET	S0070
Open	ITEM# 24430936	S0070
Open	ITEM# 278413 NONNI BISCOTTI	S0070
Open	ITEM# SKIP P BUTTER	S0070
Open	ITEM# 2437142 POT CHIPS	S0070
Open	ITEM# 2336388 SS PITA CHIPS	S0070
Open	ITEM# 24444163 CHEEZ CRACKERS	S0070
Open	ITEM# 24486007 SNACK MIX	S0070
Open	ITEM# 2139510 SN MEDDLEY TRAIL	S0070
Open	ITEM# 24579169 KARS TRAIL MIX	S0070
Open	ITEM# 125328 SHARPIE MARKER	S0070
Open	ITEM# 689496 JOLLY RANCHER	S0070
Open	ITEM# 24402480 MESH PEN HOLDER	S0070
Open	ITEM# 125310 EXPO MARKERS	S0070
Open	ITEM# 24424324 STAP.CALCULATOR	S0070
Open	ITEM# 636024 POST-IT	S0070
Open	ITEM# 562485 SL STAPLER	S0070
Open	ITEM# 554701 SL STAPLER	S0070
Open	Item: COCP2818BKRZ1	W0038
Open	MMMC38BK1ND	W0038
Open	COCP2818BKRZ1	W0038

Open		WBI242315C		W0038
Open		MTH00034		W0038
Open		MTH01162		W0038
Open		MTH00031CT		W0038
Open		GPC2717201		W0038
Open		GPC20603		W0038
Open		GPC16880		W0038
Open		IVR39403		W0038
Open		RTG10245		W0038
Open		DURMN24P36RZ1		W0038
Open		MMM810K12		W0038
Open		MMM1426		W0038
Open		WBMPC1002S		W0038
Open		OIC310220		W0038
Open		ACC72554		W0038
Open		UNV31026		W0038
Open		BOSH12GOLD		W0038
Open		UTZ2178		W0038
Open		JAMGCST509I		W0038
Open		SHNKT1024		W0038
Paid	17106	INVOICE NO. 110682	110682	A0038
Paid	17106	INVOICE NO. 110683	110683	A0038
Paid	17198	MARCH INVOICE #: 45875-H9T9	45875-H9T9	J0052
Paid	17243	SPRINKLER INV#: SM 112306	SM 112306	A0038
Paid	17327	DPW INV#: 7621801 HIPRESSSODIU	7621801	H0027
Paid	17396	ANTS AT PD INV#: 81785	81785	H0041
Paid	17426	BORO HALL INV#: 94507 BATTERY	94507	W0076
Paid	17495	POLICE DEPT. QUOTE#: 13869	I40983	M0245
Paid	17434	MENS BR AT PD INV#: 031573	031573	A0028
Paid	17480	INVOICE NO. 436537	436537	J0052
Paid	17480	INVOICE NO. INV-43377-Q9R7	INV-43377-Q9R7	J0052
Paid	17483	INVOICE NO. 37056	37056	JERSE005
Paid	17483	INVOICE NO. 37055	37055	JERSE005

Paid	17483	INVOICE NO. 37054	37054	JERSE005
Open		SPIDERS @ PD INV#: 82067	82067	H0041
Paid	17564	DPW INV#: 4044384 SUPPLIES	4044384	H0027
Open		BEES @ DPW INV#: 82123	82123	H0041
Rcvd		DPW INV#: 3621876 WALL DRILLER	3621876	H0027
Open		PD ELEVATOR INV#: 89551-N5G5	89551-N5G5	J0052
Paid	17769	DPW INV#: 47269 ANCHOR	47269	S0027
Paid	17704	BORO HALL REPAIR INV#: 24A289	24A289	E0016
Paid	17718	BORO HALL INV#: 82254 6/29/24	82254	H0041
Paid	17664	DPW QUOTE#: S414428	S4144248.001	A0033
Paid	17769	INVOICE NO. 47730	47730	S0027
Paid	17769	INVOICE NO. 47734	47734	S0027
Paid	17796	GENERATOR AGREEMENT	9664	W0076
Open		GUTTER CLEANING PROPOSAL		RUSO005
Open		DUCT CLEANING PROPOSAL		A0169
Open		Generator Quote # 71766		W0076
Rcvd		PD Elevator Inv# 128358-V6Q0	128358-V6Q0	J0052
Open		Police Dept. Invoice # 80049	80049	G0075
Open		Invoice # 48145		S0027
Open		Invoice #48139		S0027
Open		Police Dept.		J0052
Open		Police Dept.		J0052
Open		POWERWASHING OF PD & BORO HALL		MVPPA005
Open		POLICE DEPT INV#: 031959	031959	A0028
Open		GENERATYOR INV#: 97179 DPW	97179	W0076
Paid	17614	BORO HALL INV:# 24A113	24A113	E0016
Paid	17261	WATER INV#: 21886129 03124	21886129 03124	CRYST005
Paid	17386	WATER INV#: 21886129 04024	21886129 04024	CRYST005
Open		WATER INV#: 21886129 050524	21886129 050524	CRYST005
Paid	17609	WATER INV#: 21886129 021224	21886129 021224	CRYST005
Paid	17609	WATER INV#: 21886129 060224	21886129 060224	CRYST005
Rcvd		INVOICE NO. 21886129 063024	21886129 063024	CRYST005

Paid	17239	PD GENERATOR INV#: 69487	69487	W0076
Paid	17668	POLICE INV#: S46362	S46362	A0078
Open		PD INVOICE NO. 97107 MAINTENCE	97107	W0076
Paid	17672	WALL MOUNT SANITIZER DISPENSRS	11MT-9L6T-7MTJ	A0182
Paid	17436	INVOICE NO. 18576 ALARMS	18576	A0113
Void		BORO HALL INV#: 18576	18576	ATLAN005
Paid	17669	BORO HALL INV#: 22663	22663	A0113
Paid	17168	PARKING LOT SIGNS	13TM-D9HR-1RPC	A0182
Paid	17098	DPW INV#: 24-000551	24-000551	T0051
Open		DPW INV#: 629550 SPLIT RAIL		M0134
Paid	17190	ORDER NO 864245 CONCRETE		J0011
Paid	17190	ORDER NO. 864280 CONCRETE		J0011
Paid	17190	ORDER NO. 863920 CONCRETE		J0011
Paid	17298	DPW INV#: 45672 PAINT SUPPLIES	45672	S0027
Paid	17270	MUTT MITT INV#: 700914	700914	I0019
Paid	17290	DPW INV#: 084918555 BOCCE SIGN	084918555	P0085
Paid	17317	FRANKLIN LAKE INV#: 32364	32364	BLACK005
Paid	17397	DPW ORDER NO. 901100 BLUESTONE	179807	J0011
Paid	17416	INVOICE NO. 45914	45914	S0027
Paid	17477	DPW ORDER NO. 836655 MULCH	836655	J0011
Paid	17474	DPW INV#: 7515359 RAKES, ETC.	7515359	H0027
Paid	17534	INV#: 191308755 VALENZ BASEBLL	191308755	TRUGR005
Paid	17534	INV#: 191282237 THORNE BASEBLL	191282237	TRUGR005
Paid	17534	INV#: 191300149 VALENZ SOCCER	191300149	TRUGR005
Open		DPW MULCH ORDERS		J0011
Open		MULCH VARIOUS ORDERS DPW		J0011
Paid	17547	LAKE INV#: 33768 DPW	33768	BLACK005
Paid	17590	INV#: 22377 SORRENTINO	22377	T0088
Paid	17590	INV#: 22372 THORNE	22372	T0088

Paid	17590	INV#: 22373 VALENZANO	22373	T0088
Open		DPW INVOICE NO. 633274 RAILS	633274	M0134
Paid	17626	LAKE TREATMENT INV#: 3341	3341	LAKEM005
Paid	17621	ORDER NO. 864410 CRSLED CNCRTE	172413	J0011
Paid	17624	PORTABLE RESTROOMS INV#: 38027	38027	JERSE005
Paid	17753	INVOICE NO. 220581 INFIELD MIX	2220581	N118
Paid	17753	INVOICE NO. 220366 INFIELD MIX	220366	N118
Paid	17683	FOUNTAINS INV#: 3285690	3285690	BLACK005
Paid	17730	FRANK LAKE INV#: 3292	3292	LAKEM005
Paid	17726	PORTABLE RESTROOMS INV#: 38966	38966	JERSE005
Paid	17786	INV#: 195489249 VALENZ SOCCER	195489249	TRUGR005
Paid	17786	INV#: 195469387 THORNE	195469387	TRUGR005
Paid	17786	INV#: 195486206 VALENZ BASEBAL	195486206	TRUGR005
Rcvd		DPW Invoice #: 23412	23412	K0022
Rcvd		Portable Restrooms Inv#39904	39904	JERSE005
Rcvd		Portable Restrooms Inv#39904	39904	JERSE005
Paid	17570	FLOWERS SPRING 2024	322044	KUBEP005
Paid	17570	CREDIT MEMO FOR DAMAGED FLWRS	20229	KUBEP005
Open		POSTERS FOR SHADE TREE		TREAS010
Paid	17785	POSTERS FOR SHADE TREE		TREAS010
Paid	17154	2024 MUNICIPAL MEMBERSHIP	M2024-056	N0037
Paid	17286	SHADE TREE MEMBERSHIP 2024		N0124
Paid	17308	ARBOR DAY MEMBERSHIP		W0026
Paid	17424	ARBOR DAY MEMERSHIP		W0026
Paid	17249	SEEDLING ORDER ARBOR DAY 2024		ARBOR005
Paid	17792	SHADE TREE PURCHASE		W0026
Paid	17424	TREE PURCHASE REIMBURSEMENT		W0026
Paid	16980	GEESE 12/18-01-18	080629	G0078

Paid	17185	GEESE 01/18-02/18 2024	080644	G0078
Paid	17325	GEESE 03/18-04/18 2024	126029	G0078
Paid	17468	GEESE 2/18-3/18 2024		G0078
Paid	17468	GEESE 4/18 - 5/18, 2024		G0078
Rcvd		GEESE 6/18-7/18 2024	128892	G0078
Paid	17713	GEESE 05/18-6/18 2024	128851	G0078
		BUDGET APPROPRIATION TO DOG FUND		
Paid	17510	DOG LIC FEES JAN-MAR 2024		NJ0136
Paid	17491	DOG TAGS INVOICE NO. 201689	201689	M0034
Paid	17521	22531 YELLOW PAPER	6001143883	S0070
Paid	17521	102269 LILAC PAPER	6001143883	S0070
Paid	17521	15350 BINDER CLIPS SMALL	6001143883	S0070
Paid	17521	M-231 LABEL MAKER TAPE	6001143883	S0070
Paid	17793	ITEM NO PFX15444HD BRWN FLDS	247776850	W0038
Paid	17793	ITEM NO UNV08860 HIGHLIGHTERS	247776850	W0038
Paid	17793	ITEM NO MMM65424SSMIACP STICKY	247776850	W0038
Paid	17793	ITEM NO BOS02210 ELEC STAPLER	247776850	W0038
Paid	17793	Item: BICVLGB361BE BLUE PENS	247776850	W0038
		PAYROLL POSTING		
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PAYROLL POSTING
PAYROLL POSTING

Paid	17248	LAWN LETTERS EASTER EGG HUNT	EASTER2024	ANNAS005
Paid	17388	VACCARO 5K BANNER INV#: 4	96	D0115
Paid	17407	RECREATION JOB AD	SD20589	N0035
Paid	17516	BANNER DESIGN FOR VACCARO RUN	ER202404	R0120
Paid	17701	REC DEPT BANNERS	000123	D0115
Open		Rec Dept. Banner JY		D0115
Paid	17158	DPW INV#: 44144	44144	S0027
Paid	17401	REC DEPT FLAGS EST #: 7594	23043	K0022
Void		LAPTOP FOR REC DIRECTOR		B0142
Open		LAP TOP FOR REC DIRECTOR		B0142
Paid	17680	PRINTER FOR REC DIRECTOR	225637971	B0142
Open		75' Garland for Christmas 2024		GASK005
Open		3x5 Happy Fall Flags		D0115
Open		Shipping		D0115
Open		Kwik Cover 48" Round		A0182
Open		Kwik Covers 48" Round		A0182
Open		CANDY FOR REC HALLOWEEN EVENT		A0182
Open		GIFT CARDS HALLOWEEN CONTEST		LASCA005
Paid	17736	2024 FISHING DERBY	14997	M0246
Void		8-9" TROUT		M0246
Void		8-10" CATFISH		M0246
Void		5-7 BC		M0246
Open		LUMINARY BAGS FOR LANTERN WALK		A0182
Open		TEA LIGHTS FOR LANTERN WALK		A0182
Paid	17288	TRACKLESS TRAIN FOR EGG HUNT	42973	P0025
Paid	17409	EASTER EGG HUNT REC DEPT	73006435801	O0042
Paid	17515	GIFT CARDS FOR EASTER EGG HUNT		R0096

Paid	17515	REFRESHMENTS EASTER EGG HUNT		R0096
Void		DVD AND SNACKS FOR MOVIE NIGHT		ALEXL005
Open		REC DEPT INV#: 20240701-01	20240701-01	V0033
Open		DVD PURCHASE - REC MOVIE NIGHT		A0182
Paid	17672	SNACKS FOR MOVIE NIGHT - REC	1NQM-WFQL-MFNG	A0182
Paid	17672	Snacks for movie night	19VX-69XY-349D	A0182
Open		PARKS/REC INV#: 40075	40075	JERSE005
Open		HARLEM WIZARDS SHOW 07/31/2024		HARLE005
Open		SUMMER CAMP T-SHIRTS		N0022
Paid	17543	SUMMER CAMP SUPPLIES	1YNG-7GNN-DWPX	A0182
Paid	17634	SUMMER CAMP SUPPLIES		O0042
Paid	17611	BANNER FOR SUMMER CAMP REC DEP	000118	D0115
Paid	17613	SUMMER CONCERT JUL 12, 2024		DEBOR005
Paid	17773	SUMMER CAMP SUPPLIES		S0062
Paid	17771	ITEM NO. 2002803 12 PAINTS	208134105819	S0052
Paid	17739	THE BRAIN SHOW 07/17/2024	0080507024	MAGIC005
Paid	17765	WILDLIFE PROGRAM 07/09/2024	8211	RIZZO005
Paid	17760	LASERMANIA 07/22/2024	24964809	PRISM005
Paid	17719	HIP HOP 06/27/2024		HIPHO005
Paid	17673	UNIQUE GAME SHOW 07/01/2024	19483	ACADE005
Paid	17673	FREESTYLE BMX SHOW 07/11/2024	19482	ACADE005
Paid	17754	SUMMER CAMP EVENT 07/24/2024	43925	P0025
Paid	17754	SUMMER CAMP EVENT 07/12/2024	43923	P0025
Paid	17754	SUMMER CAMP WATERSLIDE 7/2/24	43922	P0025
Paid	17754	SUMMER CAMP WATERSLIDE 6/28/24	43921	P0025
Paid	17754	SUMMER CAMP WTRSLIDE 7/26/2024	43926	P0025
Paid	17754	SUMMER CAMP WTRSLIDE 8/2/2024	43927	P0025
Paid	17754	SUMMER CAMP WTRSLIDE 7/19/2024	43924	P0025
Paid	17700	SUMMER ART TEACHER 2024		D0113
Paid	17758	SUMMER CAMP VISIT 06/24/2024	2446	PEACH005
Open		CRAFT SUPPLIES REIMBURSEMENT		ARIAN005
Open		ICE CREAM TRUCK 7/24/2024		PEACH005

Open		ICE CREAM TRUCK 8/2/2024		PEACH005
Paid	17646	2024 FIREWORKS	520578	Z0016
Paid	17293	DJ FOR EASTER EGG HUNT	ER20241	R0120
Paid	17296	YOGA + SENIORCISE JAN-MAR 2024		ROSEA005
Paid	17517	APRIL 2024 YOGA + SENIORCISE		ROSEA005
Paid	17582	MAY 2024 YOGA + SENIORCISE		ROSEA005
Paid	17611	BANNER FOR SUMMER CONCERTS '24	000119	D0115
Paid	17624	5K INV#: 37469	37469	JERSE005
Paid	17637	SUMMER CONCERT 08/23/2024 7-9		S0221
Paid	17642	SUMMER CONCERT 08/09/2024 4-9		THEGE010
Paid	17643	SUMMER CONCERT 07/19/2024		THESU005
Paid	17618	SUMMER CONCERT 08/30/2024		GRILL005
Open		Water/Ice for Concert Series		S0179
Void		BANNER DESIGN SUMMER CAMP REC		R0120
Open		JUN/JULY 2024 YOGA/SENIORCISE		ROSEA005
Void Check	17642	SUMMER CONCERT 08/09/2024 4-9		THEGE010
Void		SUMMER CONCERT 08/09/2024 4-9		THEGE010
Open		FALL FEST ORDER NO. 61576 REC		P0025
Open		Rec Dept. Quote Clown FallFest		TARAL010
Open		Small Pumpkins for Fall Fest		GASK005
Open		Hay Bails for Fall Festival		GASK005
Open		Corn Stalks		GASK005
Open		Mums		GASK005
Open		Pumpkins		GASK005
Open		Gourds		GASK005
Open		Scarecrows		GASK005
Open		Mums		GASK005
Open		10% Contingency		GASK005
Open		Flyer Design for Fall Festival		R0120
Open		PONIES FOR FALL FEST 2024		PONIE005
Open		DATE REV FALL FEST SIGN RECDEP		D0115

Open		PARKS/REC INV#: 40077	40077	JERSE005
Paid	17764	ART SUPPLIES FOR XMAS TREE		R0096
Open		Rec. Dept Order #51678		P0025
Open		Candy Canes for Rec. Dept.		A0182
Open		Attendants		P0025
Open		Delivery Fee		P0025
Open		Damage Waiver		P0025
Open		Rec Dept. for xmas tree light		V0033
Open		HORSE FOR XMAS TREE LIGHTING		PONIE005
Open		DATE REV FOR XMAS SIGN REC DEP		D0115
Open		PARKS/REC INV#: 40078	40078	JERSE005
Open		TABLECLOTHS FOR XMAS TREE LITE		A0182
Paid	17228	APRIL 2024 INV#: 24-01126	3831	S0056
Paid	17365	MAY 2024 BUSSING INV 24-01127	24-01127	S0056
Paid	17520	JUNE BUSSING INV#: 24-01128	24-01128	S0056
Paid	17772	INV#: 24-01129	24-01129	S0056
Paid	17772	INV#: 24-01122	24-01122	S0056
Paid	17772	INV#: 24-01123	24-01123	S0056
Paid	17772	INV#: 24-01124	24-01124	S0056
Paid	17772	INV#: 24-01125	24-01125	S0056
Paid	16922	ACCT NO. 100 076 071 255		J0042
Paid	16923	ACCT NO. 100 413 407 513		J0042
Paid	17061	ACCT NO. 100 139 077 190		J0042
Paid	17064	ACCT NO. 100 076 071 255		J0042
Paid	17065	ACCT NO. 100 043 615 077		J0042
Paid	17124	ACCT NO. 100 076 071 255		J0042
Paid	17126	ACCT NO. 100 043 615 077		J0042
Paid	17137	ACCT NO. 100 139 077 190		J0042
Paid	17335	ACCT NO. 100 158 484 160		J0042
Paid	17336	ACCT NO. 100 013 497 894		J0042
Paid	17342	ACCT NO. 100 013 407 073		J0042

Paid	17478	MASTER ACCT# 200 001 582 002	95019867036	J0042
Paid	17567	ACCT NO. 100 153 953 599		J0042
Paid	17723	ACCT NO. 200 001 582 002	95019953035	J0042
Paid	17069	ACCT NO. 100 013 604 473		J0042
Paid	17131	ACCT NO. 100 013 604 473		J0042
Paid	17073	ACCT NO. 100 012 878 607		J0042
Paid	17134	ACCT NO. 100 012 878 607		J0042
Paid	17071	ACCT NO. 100 013 497 894		J0042
Paid	17272	ACCT NO. 100 013 497 894		J0042
Open		ACCT NO. 100 105 587 255		J0042
Paid	16903	ACCT NO. 100 013 497 167		J0042
Paid	16904	ACCT NO. 100 080 434 184		J0042
Paid	16905	ACCT NO. 100 076 291 895		J0042
Paid	16909	ACCT NO. 100 013 935 851		J0042
Paid	16910	ACCT NO. 100 013 780 109		J0042
Paid	16911	ACCT NO. 100 013 690 910		J0042
Paid	16914	ACCT NO. 100 013 541 626		J0042
Paid	16915	ACCT NO. 100 105 587 255		J0042
Paid	16916	ACCT NO. 100 089 899 411		J0042
Paid	16918	ACCT NO. 100 013 260 052		J0042
Paid	16919	ACCT NO. 100 012 758 653		J0042
Paid	16920	ACCT NO. 100 149 300 236		J0042
Paid	16925	ACCT NO. 100 153 953 599		J0042
Paid	16927	ACCT NO. 100 011 671 037		J0042
Paid	16928	ACCT NO. 100 011 670 989		J0042
Paid	16929	ACCT NO. 100 011 670 930		J0042
Paid	16930	ACCT NO. 100 013 495 229		J0042
Paid	17055	ACCT NO. 100 013 495 229		J0042
Paid	17056	ACCT NO. 100 153 953 599		J0042
Paid	17057	ACCT NO. 100 013 497 167		J0042

Paid	17058	ACCT NO. 100 076 291 895	J0042
Paid	17059	ACCT NO. 100 105 587 255	J0042
Paid	17060	ACCT NO. 100 149 300 236	J0042
Paid	17062	ACCT NO. 100 080 434 184	J0042
Paid	17063	ACCT NO. 100 076 291 895	J0042
Paid	17066	ACCT NO. 100 013 935 951	J0042
Paid	17067	ACCT NO. 100 013 780 109	J0042
Paid	17068	ACCT NO. 100 013 690 910	J0042
Paid	17070	ACCT NO. 100 013 541 626	J0042
Paid	17074	ACCT NO. 100 012 758 635	J0042
Paid	17075	ACCT NO. 100 013 645 138	J0042
Paid	17076	ACCT NO. 100 066 343 706	J0042
Paid	17077	ACCT NO. 100 089 899 411	J0042
Paid	17078	ACCT NO. 100 011 671 037	J0042
Paid	17123	ACCT NO. 100 076 291 895	J0042
Paid	17125	ACCT NO. 100 066 343 706	J0042
Paid	17127	ACCT NO. 100 013 935 851	J0042
Paid	17128	ACCT NO. 100 013 780 109	J0042
Paid	17129	ACCT NO. 100 013 690 910	J0042
Paid	17130	ACCT NO. 100 013 645 138	J0042
Paid	17132	ACCT NO. 100 013 541 626	J0042
Paid	17153	ACCT NO. 100 105 587 255	J0042
Paid	17135	ACCT NO. 100 080 434 184	J0042
Paid	17136	ACCT NO. 100 089 899 411	J0042
Paid	17138	ACCT NO. 100 149 300 236	J0042
Paid	17139	ACCT NO. 100 012 758 635	J0042
Void Check	17153	ACCT NO. 100 105 587 255	J0042
Paid	17191	ACCT NO. 100 105 587 255	J0042
Paid	17192	ACCT NO. 100 013 497 167	J0042
Paid	17194	ACCT NO. 100 011 670 930	J0042
Paid	17195	ACCT NO. 100 011 670 989	J0042
Paid	17196	ACCT NO. 100 011 671 037	J0042
Paid	17271	ACCT NO. 100 105 587 255	J0042
Paid	17274	ACCT NO. 100 013 497 167	J0042

Paid	17331	ACCT NO. 100 011 670 930		J0042
Paid	17332	ACCT NO. 100 011 671 037		J0042
Paid	17333	ACCT NO. 100 011 670 989		J0042
Paid	17334	ACCT NO. 100 013 495 229		J0042
Paid	17337	ACCT NO. 100 011 670 989		J0042
Paid	17338	ACCT NO. 100 011 671 037		J0042
Paid	17339	ACCT NO. 100 013 408 073		J0042
Paid	17340	ACCT NO. 100 011 670 930		J0042
Paid	17341	ACCT NO. 100 013 497 167		J0042
Paid	17479	ACCT NO. 100 158 495 855		J0042
Paid	17566	ACCT NO. 100 139 077 190		J0042
Paid	17567	ACCT NO. 100 153 953 599		J0042
Paid	17622	MASTER INV#: 95019910249	95019910249	J0042
Paid	17655	ACCT NO. 100 153 953 599		J0042
Paid	17656	ACCT NO. 100 139 077 190		J0042
Void		ACCT NO. 100 153 953 599		J0042
Void		ACCT NO. 100 149 300 236		J0042
Paid	16890	ACCT NO. 8499 05 216 0041978		C0083
Paid	17019	ACCT NO. 342213956-00001	9954855012	V0027
Paid	17175	ACCT NO. 8499 05 216 0061687		C0083
Paid	17305	ACCT NO. 342213956-00001	9959798573	V0027
Paid	17381	ACCT NO. 8499 05 216 0041978		C0083
Paid	17413	ACCT NO. R161-0000162	4646	Q0012
Paid	17422	ACCT NO. 342213956-00001	996228938	V0027
Paid	17492	INVOICE NO. 16840876	16840876	M0054
Paid	17446	ACCT NO. 8499 05 216 0043313		C0083
Paid	17514	COVERAGE INVOICE 10493	10493	Q0012
Paid	17450	ACCT NO. 8499 05 216 0045946		C0083
Paid	17451	ACCT NO. 8499 05 216 0069847		C0083
Paid	17551	ACCT NO. 8499 05 2160041978		C0083
Paid	17592	ACCT NO. 342213956-00001	9964797341	V0027
Paid	17553	ACCT NO. 8499 05 216 0043313		C0083
Paid	17544	IP OFFICE INV#: 44858200	44858200	AVAYA005

Paid	17650	ACCT NO. 8499 05 2160041978		C0083
Paid	17657	ACCT NO. 342213956-0001	9967248765	V0027
Paid	17733	INVOICE NO. 16564991	16564991	M0054
Paid	17690	ACCT NO. 8499 05 216 0042612		C0083
Paid	17733	INVOICE NO. 17320964	17320964	M0054
Paid	17691	ACCT NO. 8499 05 216 0042620		C0083
Paid	17789	ACCT NO. 342213956-00001	9969676901	V0027
Paid	17696	ACCT NO. 8499 05 216 0041978		C0083
Paid	17696	ACCT NO. 8499 05 216 0069847		C0083
Open		INOVICE NO. 17515921	17515921	M0054
Paid	16889	ACCT NO. 8499 05 216 0069847		C0083
Paid	17112	ACCT NO. 8499 05 216 0049187		C0083
Paid	17174	ACCT NO. 8499 05 216 0045946		C0083
Paid	17448	ACCT NO. 8499 05 216 0042620		C0083
Open		ACCT NO. 8499 05 216 0042620		C0083
Paid	16990	INVOICE NO. 55922979	55922979	M0054
Paid	16970	ACCT NO. 8499 05 216 0042612		C0083
Paid	16971	ACCT NO. 8499 05 216 0042612		C0083
Paid	17032	ACCT NO. 8499 05 216 0049187		C0083
Paid	17034	ACCT NO. 8499 05 216 0069847		C0083
Paid	17173	ACCT NO. 8499 05 216 0049187		C0083
Paid	17256	ACCT NO. 8499 05 216 0069847		C0083
Paid	17318	EMS INVOICE BHT-1674100-50	BHT-1674100-50	BLUEHARB
Paid	17318	EMS INV#: BHT-1674100-52	BHT-1674100-52	BLUEHARB
Paid	17445	ACCT NO. 8499 05 216 0042612		C0083
Paid	17548	EMS INV#: BHT-1674100-51	BHT-1674100-51	BLUEHARB
Paid	17572	INVOICE NO. 17063944	17063944	M0054
Paid	17603	EMS INV#: BHT-1674100-54	BHT-1674100-54	BLUEHARB
Paid	17603	EMS INV#: BHT-1674100-53	BHT-1674100-53	BLUEHARB
Paid	17606	ACCT NO. 6499 05 216 0042612		C0083
Paid	17684	EMS INV#: BHT-1674100-55	BHT-1674100-55	BLUEHARB
Paid	17684	EMS INV#: BHT-1674100-56	BHT-1674100-56	BLUEHARB

Open		EMS INV#: BHT-674100-57	BHT-674100-57	BLUEHARB
Paid	17258	ACCT NO. 8499 05 216 0041994		C0083
Paid	17259	ACCT NO. 8499 05 216 0042620		C0083
Paid	17447	ACCT NO. 8499 05 216 0041994		C0083
Paid	17552	ACCT NO. 8499 05 216 0042620		C0083
Paid	17554	ACCT NO. 8499 05 216 0041994		C0083
Paid	17651	ACCT NO. 8499 05 216 0041994		C0083
Paid	17695	ACCT NO. 8499 05216 0041994		C0083
Paid	17372	ACCT NO. 450-775-017-0001-28		V0027
Paid	17439	IP INVOICE NO. 44661850	44661850	AVAYA005
Paid	17535	ACCT NO. 450-775-017-000-28		V0027
Paid	17146	ACCT NO. 1018-210041401043		N0029
Open		ACCT NO. 1018-210041401043		N0029
Paid	17084	ACCT NO. 1018-220038240164		N0029
Paid	17209	ACCT NO. 1018-220038240164		N0029
Paid	17502	ACCT NO. 1018-220038240164		N0029
Paid	17506	acct no. 1018-2200151496993		N0029
Paid	17658	ACCT NO. 1018-220038240164		N0029
Paid	17743	ACCT NO. 1018-220015146993		N0029
Open		ACCT NO. 1018-220038240164		N0029
Paid	16995	ACCT NO. 1018-220015146993		N0029
Paid	17631	ACCT NO. 1018-220015146993		N0029
Paid	16936	ACCT NO. 22-0012-4310-51		N0036
Paid	17001	ACCT NO. 22-0007-1767-20		N0036
Paid	17002	ACCT NO. 22-0012-4310-51		N0036
Paid	17283	ACCT NO. 22-0012-4310-51		N0036
Paid	17505	ACCT NO. 17-3280-060-19		N0029

Paid	16938	ACCT NO. 13-3266-7180-13	N0036
Paid	16944	ACCT NO. 16-3276-4005-19	N0036
Paid	16998	ACCT NO. 13-3266-7180-13	N0036
Paid	17000	ACCT NO. 22-0012-6557-84	N0036
Paid	17148	ACCT NO. 22-0012-6557-84	N0036
Paid	17210	ACCT NO. 22-0012-6557-84	N0036
Paid	17215	ACCT NO. 22-0012-6557-84	N0036
Open		ACCT NO. 1018-220038240164	N0029
Paid	17632	ACCT NO. 16-3276-4015-11	N0036
Paid	17745	ACCT NO. 16-3276-4015-11	N0036
Paid	17746	ACCT NO. 22-0012-6557-84	N0036
Open		ACCT NO. 46-32786-4015-11	N0036
Paid	17353	ACCT NO. 16-3276-0600-16	N0036
Paid	17354	ACCT NO. 16-3276-0600-16	N0036
Paid	17693	ACCT NO. 8499 05 216 0049187	C0083
Paid	17015	ACCT NO. 6084476-0 95 POPLAR	T0001
Paid	17015	ACCT NO. 6102177-0 BORO HALL	T0001
Paid	17015	ACCT NO. 6131508-0 LOCUST AVE	T0001
Paid	17369	ACCT NO. 6084476-0 95 POPLAR	T0001
Paid	17369	ACCT NO. 6102177-0 BORO HALL	T0001
Paid	17369	ACCT NO. 6131508-0 LOCUST AVE	T0001
Paid	17780	ACCT NO. 6084476-0 95 POPLAR	T0001
Paid	17780	ACCT NO. 6102177-0 BORO HALL	T0001
Paid	17780	ACCT NO. 6131508-0 LOCUST AVE	T0001
Paid	17015	ACCT NO. 6126105-0 15 OCEANPRT	T0001
Paid	17369	ACCT NO. 6126105-0 15 OCEANPRT	T0001
Paid	17780	ACCT NO. 6126105-0 15 OCEANPRT	T0001
Paid	17015	ACCT NO. 6162533-0 FAS 299 MON	T0001
Paid	17369	ACCT NO. 6162533-0 FAS 299 MON	T0001
Paid	17780	ACCT NO. 6162533-0 FAS 299 MON	T0001

Paid	17015	ACCT NO. 6056449-0 379 MON RD		T0001
Paid	17015	ACCT NO. 6056546-0 379 MON DPW		T0001
Paid	17369	ACCT NO. 6056449-0 379 MON RD		T0001
Paid	17369	ACCT NO. 6056546-0 379 MON DPW		T0001
Paid	17780	ACCT NO. 6056449-0 379 MON RD		T0001
Paid	17780	ACCT NO. 6056546-0 379 MON DPW		T0001
Deleted		DIESEL - FIRST AID		C0053
Paid	16969	DIESEL FIRE	WLB-2024-1	C0053
Paid	17254	DIESEL FIRE	WLB-2024-2	C0053
Paid	17320	GAS FIRE DEPT	WLB-2024-3	C0053
Paid	17605	GAS - FIRE DEPT.	WLB-2024-5	C0053
Paid	17605	DIESEL - FIRE DEPT.	WLB-2024-5	C0053
Paid	17687	GAS - FIRE DEPT.	WLB-2024-4	C0053
Paid	17687	DIESEL - FIRE DEPT.	WLB-2024-4	C0053
Paid	17688	FIRE GAS	WLB-2024-6	C0053
Paid	16969	GAS FAS	WLB-2024-1	C0053
Paid	17254	GAS FAS	WLB-2024-2	C0053
Paid	17254	DIESEL - FIRST AID	WLB-2024-2	C0053
Paid	17320	GAS FAS	WLB-2024-3	C0053
Paid	17320	DIESEL FIRE DEPT.	WLB-2024-3	C0053
Paid	17320	DIESEL DPW	WLB-2024-3	C0053
Paid	17320	DIESEL FAS	WLB-2024-3	C0053
Paid	17605	GAS - FAS	WLB-2024-5	C0053
Paid	17605	DIESEL - FAS	WLB-2024-5	C0053
Paid	17687	GAS - FAS	WLB-2024-4	C0053
Paid	17687	DIESEL - FAS	WLB-2024-4	C0053
Paid	17688	FAS GAS	WLB-2024-6	C0053
Paid	16969	GAS DPW	WLB-2024-1	C0053
Paid	16969	GAS FIRE	WLB-2024-1	C0053
Paid	16969	DIESEL DPW	WLB-2024-1	C0053

Paid	17254	GAS DPW	WLB-2024-2	C0053
Paid	17254	GAS FIRE	WLB-2024-2	C0053
Paid	17254	DIESEL DPW	WLB-2024-2	C0053
Paid	17320	GAS DPW	WLB-2024-3	C0053
Paid	17605	GAS - DPW	WLB-2024-5	C0053
Paid	17605	DIESEL - DPW	WLB-2024-5	C0053
Paid	17605	ADMINISTRATIVE FEES	WLB-2024-5	C0053
Paid	17687	GAS - DPW	WLB-2024-4	C0053
Paid	17687	DIESEL - DPW	WLB-2024-4	C0053
Paid	17687	ADMINISTRATIVE FEES	WLB-2024-4	C0053
Paid	17688	DPW GAS	WLB-2024-6	C0053
Paid	17688	DIESEL DPW	WLB-2024-6	C0053
Paid	17688	DIESEL FIRE	WLB-2024-6	C0053
Paid	17688	DIESEL FAS	WLB-2024-6	C0053
Paid	17688	ADMINISTRATIVE FEES	WLB-2024-6	C0053
Paid	16969	GAS CODE	WLB-2024-1	C0053
Paid	17254	GAS CODE	WLB-2024-2	C0053
Paid	17320	GAS CODE	WLB-2024-3	C0053
Paid	17605	GAS - CODE	WLB-2024-5	C0053
Paid	17687	GAS - CODE	WLB-2024-4	C0053
Paid	17688	CODE GAS	WLB-2024-6	C0053
Deleted		GASOLINE - PARKS DEPARTMENT		C0053
Paid	16969	ADMINISTRATIVE FEES	WLB-2024-1	C0053
Paid	16969	GASOLINE - POLICE DEPARTMENT	WLB-2024-1	C0053
Paid	17254	ADMINISTRATIVE FEES	WLB-2024-2	C0053
Paid	17254	GAS - POLICE DEPT.	WLB-2024-2	C0053
Paid	17320	GAS POLICE	WLB-2024-3	C0053
Paid	17320	ADMINISTRATIVE FEES GAS	WLB-2024-3	C0053
Paid	17320	ADMINISTRATIVE FEES DIESEL	WLB-2024-3	C0053
Paid	17605	GAS - POLICE DEPT.	WLB-2024-5	C0053
Paid	17687	GAS - POLICE DEPT.	WLB-2024-4	C0053
Paid	17688	POLICE GAS	WLB-2024-6	C0053

Paid	16921	ACCT NO. 100 139 077 190		J0042
Paid	16937	ACCT NO. 22-0019-6669-96		N0036
Paid	16887	ACCT NO. 8499 05 216 0061687		C0083
Paid	16934	ACCT NO. 1018-220032426588		N0029
Paid	16888	ACCT NO. 8499 05 216 0061687		C0083
Paid	16997	ACCT NO. 22-0019-6669-96		N0036
Paid	17027	WLB COMM CENTER INV#: 12464303	12464303	ATLAN005
Paid	17083	ACCT NO. 1018-22003246588		N0029
Paid	17072	ACCT NO. 100 013 407 513		J0042
Paid	17033	ACCT NO. 8499 05 216 0061687		C0083
Paid	17133	ACCT NO. 100 013 407 513		J0042
Paid	17208	ACCT NO. 1018-220032426588		N0029
Paid	17352	ACCT NO. 1018-220032426588		N0029
Paid	17321	ACCT NO. 8499 05 216 0045946		C0083
Open		COMMUNITY CENTER		F0019
Paid	17503	ACCT NO. 1018-220032426588		N0029
Paid	17475	COMM CENTER INV#: 81967	81967	H0041
Paid	17449	ACCT NO. 8499 05 216 0061687		C0083
Paid	17600	PLUMBING CALL AT COMM CENTER	031743	A0028
Paid	17630	ACCT NO. 1018-220032426588		N0029
Paid	17608	ACCT NO. 8499 05 216 0061687		C0083
Paid	17718	COMMUNITY CENTER INV#: 82150	82150	H0041
Paid	17787	DPW INV#: 179553085	179553085	U0035
Paid	17677	COMM CENTER INV#: 12466038	12466038	ATLAN005
Paid	17692	ACCT NO. 8499 05 216 0061687		C0083
Open		Acct No: 100 139 077 190		J0042
Paid	16894	JAN 2024 - TIPPING 1-15	285799	D0125
Paid	17043	JAN 2024 - TIPPING 16-31	287340	D0125
Paid	17043	JAN 2024 - RECYCLING	287597	D0125
Paid	17043	FEB 2024 - TIPPING 1-15	287800	D0125
Paid	17180	FEB 2024 - TIPPING 16-29	289408	D0125
Paid	17180	FEB 2024 - RECYCLING	289721	D0125

Paid	17180	MAR 2024 - TIPPING 1-15	289889	D0125
Open		MAR 2024 - TIPPING 16-31	293637	D0125
Paid	17263	MAR 2024 - RECYCLING	293764	D0125
Paid	17263	RECYCLING INV#: 279625	279625	D0125
Paid	17389	APR 2024 - TIPPING 1-15	294090	D0125
Paid	17389	APR 2024 - TIPPING 16-30	295779	D0125
Paid	17456	MAY 2024 - TIPPING 1-15	296280	D0125
Paid	17556	MAY 2024 - TIPPING 16-31	298103	D0125
Paid	17702	JUN 2024 - TIPPING 1-15	298612	D0125
Paid	17702	JUN 2024 - TIPPING 16-30	302487	D0125
Paid	17702	JUN 2024 - RECYCLING	302715	D0125
Paid	17702	JUL 2024 - TIPPING 1-15	302992	D0125
Open		Total Tipping Fees July 16-31	304776	D0125
Rcvd		REYCLING INV#: 295990	295990	D0125
Open		JUL 2024 - RECYCLING	304986	D0125
Open		AUG 2024 - TIPPING 1-15	305208	D0125
Paid	16977	GET WELL - MRS. PENTA		F0019
Paid	17265	MARCH 20TH BOUQUETS AWARDS		F0019
Paid	17708	FLOWERS FOR JOSEPH JOHNSON		F0019

PERS PENSION WIRE

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Paid	17524	QTTT END 03/31/2022		S0198
Paid	17524	QTR END 03/31/2022		S0198
Paid	17524	QTR END 03/31/2022		S0198
		PAYROLL POSTING		
Paid	17588	QTR END 12/31/2022		S0212
		PAYROLL POSTING		
		PAYROLL POSTING		
		PAYROLL POSTING		
		PAYROLL POSTING		
Open		QTR End: 3/31/2023		S0212
Open		QTR END: 12-31-2022		S0212
Paid	17549	911 DISPATCH FEES	24000245	C0045
Paid	17640	COURT SHARED SVCS.,FINAL BAL	WLB-1	T0053

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Paid	17141	COURT INTERPRETER JAN 2024	11212155	L0072
Paid	17201	COURT INTERPRETER FEB 2024	11237480	L0072
Paid	17276	COURT INTERPRETER MAR 2024	11260417	L0072
Paid	17490	COURT INTERPRETER - APR 2024	11286915	L0072
Open		07/01/2024 INV#: 35732	35732	CRANE005
Open		07/01/2024 INV#: 35731	35731	CRANE005
Open		07/01/2024 INV#: 35741	35741	CRANE005
Open		07/01/2024 INV#: 35732	35732	CRANE005
Deleted		07/08/2024 INV#: 35920	35920	CRANE005
Paid	17732	JUDGE HUGHES 2024 DUES		M0048
Paid	17223	LAKE PROPOSAL #: P24-06	2406	PRECIO05
Open		LAKE QUOTE#: EZDQ4002-01		EZDOC005
		MCIA 2018A PRINCIPAL		
		2015 CAPITAL LEASE		

2017 CAPITAL LEASE
MCIA 2016B PRINCIPAL DUE

MCIA 2016B - BOND INTEREST
MCIA 2018A INTEREST
MCIA 2022B Interest
MCIA 2018C
MCIA 2016B INTEREST DUE

727 GARDEN STATE PRESERVATION TRUST FUND

2003 DAM LAKE LOAN INTEREST
correction to Dam Lake Loan post

Open	CHEVY SILVERADO FOR POLICE	M0251
Open	99576-000063	S0154
Open	11576-000071	S0154
Open	LUCAS-FLD-PROCARE THRU 1/2026	S0154
Open	FREIGHT/SHIPPING	S0154

Vendor Name	PO First Enc Date	Trans Amount	Change to Balance	Balance	User Id
		275,000.00	275,000.00	275,000.00	
		-7,923.17	-7,923.17	267,076.83	BATT
		-7,917.78	-7,917.78	259,159.05	BATT
		-7,896.27	-7,896.27	251,262.78	BATT
		-8,112.79	-8,112.79	243,149.99	BATT
		-7,831.54	-7,831.54	235,318.45	BATT
		-7,930.59	-7,930.59	227,387.86	BATT
		-8,288.47	-8,288.47	219,099.39	BATT
		-7,831.54	-7,831.54	211,267.85	BATT
		-7,831.54	-7,831.54	203,436.31	BATT
		-7,831.54	-7,831.54	195,604.77	BATT
		-9,831.54	-9,831.54	185,773.23	BATT
		-7,831.54	-7,831.54	177,941.69	BATT
		-9,014.57	-9,014.57	168,927.12	BATT
		-7,996.13	-7,996.13	160,930.99	BATT
		-9,871.13	-9,871.13	151,059.86	BATT
		1,500.00	1,500.00	1,500.00	
NJ LEAGUE OF MUNICIPALITIES	7/18/2024	-160.00	-160.00	1,340.00	GLORIA
		1,000.00	1,000.00	1,000.00	
PITNEY BOWES, INC.	7/2/2024	-39.72	-39.72	960.28	GLORIA
PITNEY BOWES, INC.	7/31/2024	-101.98	-101.98	858.30	GLORIA
		2,000.00	2,000.00	2,000.00	
W.B. MASON CO. INC.	7/18/2024	28.69	0.00	2,000.00	GLORIA
W.B. MASON CO. INC.	7/18/2024	12.47	0.00	2,000.00	GLORIA
		0.00	0.00	0.00	
NJ DIV OF MOTOR VEHICLES	4/1/2024	-60.00	-60.00	-60.00	GLORIA
		4,200.00	4,200.00	4,200.00	
B&H PHOTO & ELECTRONICS	2/9/2024	-217.27	-217.27	3,982.73	GLORIA
AMAZON CAPITAL SERVICES, INC.	4/14/2024	-92.72	-92.72	3,890.01	GLORIA
STAPLES ADVANTAGE	2/9/2024	-76.02	-76.02	3,813.99	GLORIA
STAPLES ADVANTAGE	2/9/2024	-89.61	-89.61	3,724.38	GLORIA
STAPLES ADVANTAGE	2/9/2024	-335.27	-335.27	3,389.11	GLORIA
W.B. MASON CO. INC.	4/16/2024	-9.60	-9.60	3,379.51	GLORIA

W.B. MASON CO. INC.	4/16/2024	-25.06	-25.06	3,354.45 GLORIA
W.B. MASON CO. INC.	4/16/2024	-39.11	-39.11	3,315.34 GLORIA
ATLANTIC PRINTING & DESIGN	5/15/2024	-513.75	-513.75	2,801.59 GLORIA
AMAZON CAPITAL SERVICES, INC.	5/16/2024	-57.20	-57.20	2,744.39 GLORIA
W.B. MASON CO. INC.	5/16/2024	-62.78	-62.78	2,681.61 GLORIA
W.B. MASON CO. INC.	5/16/2024	-41.11	-41.11	2,640.50 GLORIA
W.B. MASON CO. INC.	5/16/2024	-19.98	-19.98	2,620.52 GLORIA
W.B. MASON CO. INC.	5/16/2024	-25.98	-25.98	2,594.54 GLORIA
W.B. MASON CO. INC.	5/16/2024	-78.98	-78.98	2,515.56 GLORIA
W.B. MASON CO. INC.	5/16/2024	-59.99	-59.99	2,455.57 GLORIA
W.B. MASON CO. INC.	5/16/2024	-12.99	-12.99	2,442.58 GLORIA
W.B. MASON CO. INC.	5/21/2024	-19.00	-19.00	2,423.58 GLORIA
W.B. MASON CO. INC.	5/23/2024	-34.86	-34.86	2,388.72 GLORIA
W.B. MASON CO. INC.	5/23/2024	-28.49	-28.49	2,360.23 GLORIA
W.B. MASON CO. INC.	5/23/2024	-28.39	-28.39	2,331.84 GLORIA
W.B. MASON CO. INC.	5/23/2024	-49.98	-49.98	2,281.86 GLORIA
W.B. MASON CO. INC.	5/23/2024	-49.36	-49.36	2,232.50 GLORIA
W.B. MASON CO. INC.	5/23/2024	-30.88	-30.88	2,201.62 GLORIA
W.B. MASON CO. INC.	5/23/2024	-30.67	-30.67	2,170.95 GLORIA
W.B. MASON CO. INC.	5/23/2024	-67.92	-67.92	2,103.03 GLORIA
W.B. MASON CO. INC.	5/23/2024	-35.98	-35.98	2,067.05 GLORIA
W.B. MASON CO. INC.	5/23/2024	-24.39	-24.39	2,042.66 GLORIA
W.B. MASON CO. INC.	5/23/2024	-29.97	-29.97	2,012.69 GLORIA
W.B. MASON CO. INC.	5/23/2024	-9.58	-9.58	2,003.11 GLORIA
W.B. MASON CO. INC.	5/23/2024	-53.76	-53.76	1,949.35 GLORIA
W.B. MASON CO. INC.	6/17/2024	-59.97	-59.97	1,889.38 GLORIA
W.B. MASON CO. INC.	6/17/2024	-411.99	-411.99	1,477.39 GLORIA
W.B. MASON CO. INC.	6/17/2024	-729.80	-729.80	747.59 GLORIA
W.B. MASON CO. INC.	6/17/2024	-20.99	-20.99	726.60 GLORIA
W.B. MASON CO. INC.	6/17/2024	-6.98	-6.98	719.62 GLORIA
W.B. MASON CO. INC.	6/17/2024	-5.29	-5.29	714.33 GLORIA
W.B. MASON CO. INC.	6/17/2024	-12.99	-12.99	701.34 GLORIA
W.B. MASON CO. INC.	6/17/2024	-31.96	-31.96	669.38 GLORIA
W.B. MASON CO. INC.	6/17/2024	-27.12	-27.12	642.26 GLORIA

W.B. MASON CO. INC.	6/17/2024	-60.48	-60.48	581.78 GLORIA
W.B. MASON CO. INC.	6/17/2024	-15.96	-15.96	565.82 GLORIA
W.B. MASON CO. INC.	6/17/2024	-33.96	-33.96	531.86 GLORIA
W.B. MASON CO. INC.	6/17/2024	-157.99	-157.99	373.87 GLORIA
W.B. MASON CO. INC.	6/17/2024	-225.98	-225.98	147.89 GLORIA
W.B. MASON CO. INC.	6/17/2024	-225.98	-225.98	-78.09 GLORIA
W.B. MASON CO. INC.	6/17/2024	-225.98	-225.98	-304.07 GLORIA
W.B. MASON CO. INC.	6/17/2024	-9.58	-9.58	-313.65 GLORIA
B&H PHOTO & ELECTRONICS	8/19/2024	-217.27	-217.27	-530.92 GLORIA
		1,500.00	1,500.00	1,500.00
ATLANTIC PRINTING & DESIGN	1/24/2024	-503.59	-503.59	996.41 GLORIA
JASON W. GONTER	4/29/2024	-30.00	-30.00	966.41 GLORIA
CARLA TOMAS	5/16/2024	-1,500.00	-1,500.00	-533.59 GLORIA
JASON W. GONTER	5/21/2024	-15.00	-15.00	-548.59 GLORIA
ANCHOR RUBBER STAMP	5/21/2024	-56.90	-56.90	-605.49 GLORIA
PRIMEPOINT, LLC	6/27/2024	-5,580.00	-5,580.00	-6,185.49 GLORIA
PRIMEPOINT, LLC	6/19/2024	-780.00	-780.00	-6,965.49 GLORIA
IMPRINT SHOP	7/24/2024	-1,157.00	-1,157.00	-8,122.49 GLORIA
		4,200.00	4,200.00	4,200.00
JASON W. GONTER	4/23/2024	-300.59	-300.59	3,899.41 GLORIA
JASON W. GONTER	4/26/2024	-20.00	-20.00	3,879.41 GLORIA
NEW JERSEY PREPARDNESS ASSO	4/17/2024	-250.00	-250.00	3,629.41 GLORIA
		3,800.00	3,800.00	3,800.00
RUTGERS CENTER FOR GOVT SERVIC	1/24/2024	-821.00	-821.00	2,979.00 GLORIA
NJ LEAGUE OF MUNICIPALITIES	4/12/2024	-225.00	-225.00	2,754.00 GLORIA
NJ LEAGUE OF MUNICIPALITIES	4/12/2024	-225.00	-225.00	2,529.00 GLORIA
NJ LEAGUE OF MUNICIPALITIES	4/12/2024	-225.00	-225.00	2,304.00 GLORIA
NJ LEAGUE OF MUNICIPALITIES	4/12/2024	-225.00	-225.00	2,079.00 GLORIA
NJ LEAGUE OF MUNICIPALITIES	4/12/2024	-225.00	-225.00	1,854.00 GLORIA
GOVT. AND FISCAL AFFAIRS, LLC	5/15/2024	-350.00	-350.00	1,504.00 GLORIA
JASON W. GONTER	6/26/2024	-72.22	-72.22	1,431.78 GLORIA
RUTGERS, THE STATE UNIVERSITY	7/3/2024	-235.00	-235.00	1,196.78 GLORIA
		200.00	200.00	200.00
JASON W. GONTER	4/1/2024	-123.42	-123.42	76.58 GLORIA

JASON W. GONTER	5/31/2024	-13.80	-13.80	62.78 GLORIA
		2,900.00	2,900.00	2,900.00
COMCAST & XFINITY *	1/24/2024	-180.99	-180.99	2,719.01 GLORIA
COMCAST & XFINITY *	4/2/2024	-555.58	-555.58	2,163.43 GLORIA
COMCAST & XFINITY *	5/1/2024	-561.96	-561.96	1,601.47 GLORIA
COMCAST & XFINITY *	7/3/2024	-762.76	-762.76	838.71 GLORIA
COMCAST & XFINITY *	8/13/2024	-342.18	-342.18	496.53 GLORIA
		1,000.00	1,000.00	1,000.00
B&H PHOTO & ELECTRONICS	1/30/2024	-3.74	-3.74	996.26 GLORIA
B&H PHOTO & ELECTRONICS	1/30/2024	-37.94	-37.94	958.32 GLORIA
B&H PHOTO & ELECTRONICS	1/30/2024	-149.99	-149.99	808.33 GLORIA
B&H PHOTO & ELECTRONICS	1/30/2024	-546.89	-546.89	261.44 GLORIA
B&H PHOTO & ELECTRONICS	1/30/2024	-66.75	-66.75	194.69 GLORIA
B&H PHOTO & ELECTRONICS	2/14/2024	-180.60	-180.60	14.09 GLORIA
FLOWERS BY VAN BRUNT	2/27/2024	-65.00	-65.00	-50.91 GLORIA
16TH DISTRICT NJSFAC MID YEAR	6/6/2024	-50.00	-50.00	-100.91 GLORIA
FLOWERS BY VAN BRUNT	8/20/2024	-77.50	-77.50	-178.41 GLORIA
		1,500.00	1,500.00	1,500.00
FLOWERS BY VAN BRUNT	5/21/2024	-75.00	-75.00	1,425.00 GLORIA
		1,500.00	1,500.00	1,500.00
ARTISTA EDGE THREAT MANAGEMENT	1/30/2024	-1,890.00	-1,890.00	-390.00 GLORIA
KONICA MINOLTA PREMIER FINANCE	1/26/2024	-184.58	-184.58	-574.58 GLORIA
DATA CENTER WAREHOUSE	1/24/2024	-1,432.50	-1,432.50	-2,007.08 GLORIA
AMAZON CAPITAL SERVICES, INC.	4/2/2024	-38.34	-38.34	-2,045.42 GLORIA
B&H PHOTO & ELECTRONICS	4/13/2024	-469.05	-469.05	-2,514.47 GLORIA
LEAF	8/20/2024	-314.44	-314.44	-2,828.91 GLORIA
		7,000.00	7,000.00	7,000.00
KONICA MINOLTA PREMIER FINANCE	1/25/2024	-188.96	-188.96	6,811.04 GLORIA
KONICA MINOLTA BUSINESS SOLU.	1/24/2024	-316.23	-316.23	6,494.81 GLORIA
KONICA MINOLTA BUSINESS SOLU.	1/24/2024	-195.64	-195.64	6,299.17 GLORIA
KONICA MINOLTA PREMIER FINANCE	5/15/2024	-181.88	-181.88	6,117.29 GLORIA
KONICA MINOLTA PREMIER FINANCE	6/6/2024	-195.64	-195.64	5,921.65 GLORIA
KONICA MINOLTA PREMIER FINANCE	6/7/2024	-176.26	-176.26	5,745.39 GLORIA
KONICA MINOLTA PREMIER FINANCE	6/7/2024	-173.21	-173.21	5,572.18 GLORIA

KONICA MINOLTA PREMIER FINANCE	7/18/2024	-195.64	-195.64	5,376.54 GLORIA
KONICA MINOLTA PREMIER FINANCE	7/24/2024	-164.54	-164.54	5,212.00 GLORIA
		1,500.00	1,500.00	1,500.00
B&H PHOTO & ELECTRONICS	1/30/2024	-399.99	-399.99	1,100.01 GLORIA
		0.00	0.00	0.00
DATA CENTER WAREHOUSE	5/1/2024	-425.00	-425.00	-425.00 GLORIA
DATA CENTER WAREHOUSE	4/14/2024	-1,200.00	-1,200.00	-1,625.00 GLORIA
CIVICPLUS, INC.	8/12/2024	-3,621.25	-3,621.25	-5,246.25 ADRIENNE
		93,000.00	93,000.00	93,000.00
		-3,750.00	-3,750.00	89,250.00 BATT
		-3,750.00	-3,750.00	85,500.00 BATT
		-3,750.00	-3,750.00	81,750.00 BATT
		-4,011.36	-4,011.36	77,738.64 BATT
		-3,815.34	-3,815.34	73,923.30 BATT
		-3,815.34	-3,815.34	70,107.96 BATT
		-3,815.34	-3,815.34	66,292.62 BATT
		-3,815.34	-3,815.34	62,477.28 BATT
		-3,815.34	-3,815.34	58,661.94 BATT
		-3,815.34	-3,815.34	54,846.60 BATT
		-3,815.34	-3,815.34	51,031.26 BATT
		-3,815.34	-3,815.34	47,215.92 BATT
		-3,815.34	-3,815.34	43,400.58 BATT
		-3,815.34	-3,815.34	39,585.24 BATT
		-3,815.34	-3,815.34	35,769.90 BATT
		2,500.00	2,500.00	2,500.00
GANNETT MEDIA CORP	2/9/2024	-209.48	-209.48	2,290.52 GLORIA
NEW JERSEY ADVANCE MEDIA	3/21/2024	-34.40	-34.40	2,256.12 GLORIA
GANNETT MEDIA CORP	3/27/2024	-397.80	-397.80	1,858.32 GLORIA
GANNETT MEDIA CORP	5/1/2024	-72.16	-72.16	1,786.16 GLORIA
NEW JERSEY ADVANCE MEDIA	3/21/2024	34.40	0	1,786.16 GLORIA
NEW JERSEY ADVANCE MEDIA	3/21/2024	34.40	34.40	1,820.56 GLORIA
NEW JERSEY ADVANCE MEDIA	6/5/2024	-287.74	-287.74	1,532.82 GLORIA
GANNETT MEDIA CORP	6/19/2024	-1,086.84	-1,086.84	445.98 GLORIA
GANNETT MEDIA CORP	6/19/2024	-63.00	-63.00	382.98 GLORIA

GANNETT MEDIA CORP	8/8/2024	-169.20	-169.20	213.78 GLORIA
		500.00	500.00	500.00
STAPLES ADVANTAGE	2/26/2024	149.99	0.00	500.00 GLORIA
STAPLES ADVANTAGE	3/15/2024	-39.99	-39.99	460.01 GLORIA
		600.00	600.00	600.00
MCANJ TREASURER	2/9/2024	-380.00	-380.00	220.00 GLORIA
CAROLINA SANTOS	2/9/2024	-291.99	-291.99	-71.99 GLORIA
		500.00	500.00	500.00
TRAINING UNLIMITED, LLC	1/24/2024	-95.00	-95.00	405.00 GLORIA
TRAINING UNLIMITED, LLC	1/24/2024	-95.00	-95.00	310.00 GLORIA
TRAINING UNLIMITED, LLC	1/24/2024	-95.00	-95.00	215.00 GLORIA
		600.00	600.00	600.00
NJ LEAGUE OF MUNICIPALITIES	2/9/2024	-772.00	-772.00	-172.00 GLORIA
INT'L INSTITUTE MUN.CLERKS	2/9/2024	-205.00	-205.00	-377.00 GLORIA
NJ CONFERENCE OF MAYORS	2/13/2024	-395.00	-395.00	-772.00 GLORIA
		75,000.00	75,000.00	75,000.00
		-3,125.00	-3,125.00	71,875.00 BATT
		-3,125.00	-3,125.00	68,750.00 BATT
		-3,938.90	-3,938.90	64,811.10 BATT
		-3,125.00	-3,125.00	61,686.10 BATT
		-3,125.00	-3,125.00	58,561.10 BATT
		-3,125.00	-3,125.00	55,436.10 BATT
		-4,871.70	-4,871.70	50,564.40 BATT
		-3,297.37	-3,297.37	47,267.03 BATT
		-3,171.88	-3,171.88	44,095.15 BATT
		-3,171.88	-3,171.88	40,923.27 BATT
		-3,516.98	-3,516.98	37,406.29 BATT
		-3,360.12	-3,360.12	34,046.17 BATT
		-3,171.88	-3,171.88	30,874.29 BATT
		-3,286.91	-3,286.91	27,587.38 BATT
		-5,922.86	-5,922.86	21,664.52 BATT
		2,500.00	2,500.00	24,164.52 BATT
		4,500.00	4,500.00	4,500.00
		-350.00	-350.00	4,150.00 GLORIA

		-450.00	-450.00	3,700.00 GLORIA
		6,500.00	6,500.00	6,500.00
PITNEY BOWES RESERVE ACCOUNT	5/1/2024	-2,000.00	-2,000.00	4,500.00 GLORIA
		0.00	0.00	0.00
BROWN & BROWN METRO, LLC	4/15/2024	-5,281.00	-5,281.00	-5,281.00 GLORIA
BATTAGLIA ASSOCIATES, L.L.C.	6/24/2024	-2,500.00	-2,500.00	-7,781.00 GLORIA
BATTAGLIA ASSOCIATES, L.L.C.	6/24/2024	-2,500.00	-2,500.00	-10,281.00 GLORIA
BATTAGLIA ASSOCIATES, L.L.C.	6/24/2024	-2,500.00	-2,500.00	-12,781.00 GLORIA
		62,280.00	62,280.00	62,280.00
STAPLES ADVANTAGE	7/18/2024	-255.27	-255.27	62,024.73 GLORIA
STAPLES ADVANTAGE	7/18/2024	-781.47	-781.47	61,243.26 GLORIA
BATTAGLIA ASSOCIATES, L.L.C.	7/3/2024	-2,500.00	-2,500.00	58,743.26 GLORIA
PRIMEPOINT, LLC	7/18/2024	-830.00	-830.00	57,913.26 GLORIA
PRIMEPOINT, LLC	7/18/2024	-2,660.00	-2,660.00	55,253.26 GLORIA
PRIMEPOINT, LLC	7/18/2024	-738.00	-738.00	54,515.26 GLORIA
PRIMEPOINT, LLC	8/13/2024	-942.50	-942.50	53,572.76 GLORIA
BATTAGLIA ASSOCIATES, L.L.C.	8/13/2024	-2,500.00	-2,500.00	51,072.76 GLORIA
BROWN & BROWN METRO, LLC	8/19/2024	-4,100.00	-4,100.00	46,972.76 GLORIA
		2,500.00	2,500.00	2,500.00
Casa Payroll Service	2/14/2024	-257.00	-257.00	2,243.00 GLORIA
Casa Payroll Service	4/22/2024	-267.00	-267.00	1,976.00 GLORIA
Casa Payroll Service	4/22/2024	-262.60	-262.60	1,713.40 GLORIA
W.B. MASON CO. INC.	8/19/2024	-24.63	-24.63	1,688.77 GLORIA
W.B. MASON CO. INC.	8/19/2024	-3.98	-3.98	1,684.79 GLORIA
W.B. MASON CO. INC.	8/19/2024	-18.62	-18.62	1,666.17 GLORIA
W.B. MASON CO. INC.	8/19/2024	-8.26	-8.26	1,657.91 GLORIA
W.B. MASON CO. INC.	8/19/2024	-39.12	-39.12	1,618.79 GLORIA
W.B. MASON CO. INC.	8/19/2024	-24.99	-24.99	1,593.80 GLORIA
W.B. MASON CO. INC.	8/19/2024	-13.12	-13.12	1,580.68 GLORIA
W.B. MASON CO. INC.	8/19/2024	-10.86	-10.86	1,569.82 GLORIA
		250.00	250.00	250.00
BATTAGLIA ASSOCIATES, L.L.C.	2/26/2024	-2,500.00	-2,500.00	-2,250.00 GLORIA
Casa Payroll Service	2/26/2024	324.70	0.00	-2,250.00 GLORIA
CASA REPORTING SERVICE	3/15/2024	-559.40	-559.40	-2,809.40 GLORIA

		1,500.00	1,500.00	1,500.00
RUTGERS CENTER FOR GOVT SERVIC	3/15/2024	-245.00	-245.00	1,255.00 GLORIA
GLORIA TARTARO	4/22/2024	-176.68	-176.68	1,078.32 GLORIA
		500.00	500.00	500.00
TRAINING UNLIMITED, LLC	1/26/2024	-95.00	-95.00	405.00 GLORIA
RUTGERS CENTER FOR GOVT SERVIC	1/30/2024	-575.00	-575.00	-170.00 GLORIA
INSTITUTE FOR PROF DEVELOPMENT	1/24/2024	-50.00	-50.00	-220.00 GLORIA
RUTGERS CENTER FOR GOVT SERVIC	1/25/2024	-2,250.00	-2,250.00	-2,470.00 GLORIA
CERTIFICATION UNIT	3/14/2024	-150.00	-150.00	-2,620.00 GLORIA
CONNELL CONSULTING LLC	3/14/2024	-159.00	-159.00	-2,779.00 GLORIA
CONNELL CONSULTING LLC	3/14/2024	-159.00	-159.00	-2,938.00 GLORIA
CONNELL CONSULTING LLC	3/14/2024	159.00	0	-2,938.00 GLORIA
CONNELL CONSULTING LLC	3/14/2024	159.00	0	-2,938.00 GLORIA
CONNELL CONSULTING LLC	3/14/2024	-159.00	0	-2,938.00 GLORIA
CONNELL CONSULTING LLC	3/14/2024	-159.00	0	-2,938.00 GLORIA
CONNELL CONSULTING LLC	3/14/2024	159.00	0	-2,938.00 GLORIA
CONNELL CONSULTING LLC	3/14/2024	-159.00	0	-2,938.00 GLORIA
CONNELL CONSULTING LLC	3/14/2024	159.00	0	-2,938.00 GLORIA
CONNELL CONSULTING LLC	3/14/2024	-159.00	0	-2,938.00 GLORIA
		400.00	400.00	400.00
AMAZON CAPITAL SERVICES, INC.	2/13/2024	-179.00	-179.00	221.00 GLORIA
GPANJ, INC	6/19/2024	-100.00	-100.00	121.00 GLORIA
GENERAL CODE	8/13/2024	-170.00	-170.00	-49.00 GLORIA
		1,000.00	1,000.00	1,000.00
KONICA MINOLTA PREMIER FINANCE	2/13/2024	-181.88	-181.88	818.12 GLORIA
STAPLES ADVANTAGE	8/13/2024	-224.39	-224.39	593.73 GLORIA
		29,000.00	29,000.00	29,000.00
OLIWA & COMPANY	4/13/2024	-3,000.00	-3,000.00	26,000.00 GLORIA
OLIWA & COMPANY	7/2/2024	-4,300.00	-4,300.00	21,700.00 GLORIA
		77,500.00	77,500.00	77,500.00
		-3,708.33	-3,708.33	73,791.67 BATT
		-3,708.33	-3,708.33	70,083.34 BATT
		-3,708.33	-3,708.33	66,375.01 BATT
		-3,708.33	-3,708.33	62,666.68 BATT

		-3,708.33	-3,708.33	58,958.35 BATT
		-3,708.33	-3,708.33	55,250.02 BATT
		-3,708.33	-3,708.33	51,541.69 BATT
		-3,708.33	-3,708.33	47,833.36 BATT
		-6,310.49	-6,310.49	41,522.87 BATT
		500.00	500.00	500.00
NJ LEAGUE OF MUNICIPALITIES	7/17/2024	-210.00	-210.00	290.00 GLORIA
		3,500.00	3,500.00	3,500.00
FEDEX *	4/22/2024	-90.69	-90.69	3,409.31 GLORIA
PITNEY BOWES RESERVE ACCOUNT	5/1/2024	-2,000.00	-2,000.00	1,409.31 GLORIA
UNI MAIL	8/20/2024	-1,775.37	-1,775.37	-366.06 GLORIA
		3,200.00	3,200.00	3,200.00
MGL PRINTING SOLUTIONS	3/15/2024	-67.00	-67.00	3,133.00 GLORIA
STAPLES ADVANTAGE	4/9/2024	-307.79	-307.79	2,825.21 GLORIA
ATLANTIC PRINTING & DESIGN	7/17/2024	-106.50	-106.50	2,718.71 GLORIA
DEL DESIGNS	8/13/2024	-108.00	-108.00	2,610.71 GLORIA
UNIVERSAL MAILING SERVICE, INC	8/14/2024	-1,775.37	-1,775.37	835.34 GLORIA
ATLANTIC PRINTING & DESIGN	8/14/2024	-90.46	-90.46	744.88 ADRIENNE
STAPLES ADVANTAGE	8/19/2024	-82.79	-82.79	662.09 GLORIA
STAPLES ADVANTAGE	8/19/2024	-10.85	-10.85	651.24 GLORIA
STAPLES ADVANTAGE	8/19/2024	-21.59	-21.59	629.65 GLORIA
STAPLES ADVANTAGE	8/19/2024	-9.39	-9.39	620.26 GLORIA
STAPLES ADVANTAGE	8/19/2024	-10.39	-10.39	609.87 GLORIA
STAPLES ADVANTAGE	8/19/2024	-25.89	-25.89	583.98 GLORIA
STAPLES ADVANTAGE	8/19/2024	-167.29	-167.29	416.69 GLORIA
MGL PRINTING SOLUTIONS	8/19/2024	-564.50	-564.50	-147.81 GLORIA
		0.00	0.00	0.00
NJ LEAGUE OF MUNICIPALITIES	4/26/2024	-260.00	-260.00	-260.00 GLORIA
CARLA TOMAS	5/16/2024	-3,500.00	-3,500.00	-3,760.00 GLORIA
NJ LEAGUE OF MUNICIPALITIES	5/16/2024	210.00	0.00	-3,760.00 GLORIA
		500.00	500.00	500.00
TCTA OF NEW JERSEY	3/15/2024	-480.00	-480.00	20.00 GLORIA
HARD ROCK HOTEL ATLANTIC CITY	3/18/2024	246.54	0.00	20.00 GLORIA
TCTA MEMBERSHIP SERVICES	3/18/2024	-480.00	-480.00	-460.00 GLORIA

HARD ROCK HOTEL ATLANTIC CITY	3/15/2024	-218.00	-218.00	-678.00 GLORIA
TCTA MEMBERSHIP SERVICES	3/18/2024	480.00	0	-678.00 GLORIA
TCTA MEMBERSHIP SERVICES	3/18/2024	480.00	480.00	-198.00 GLORIA
		100.00	100.00	100.00
TCTA MEMBERSHIP SERVICES	1/30/2024	-100.00	-100.00	0.00 GLORIA
LAURA AMADA	3/18/2024	-80.00	-80.00	-80.00 GLORIA
		2,500.00	2,500.00	2,500.00
EDMUNDS & ASSOCIATES	3/10/2024	-613.12	-613.12	1,886.88 GLORIA
STAPLES ADVANTAGE	7/1/2024	-59.99	-59.99	1,826.89 GLORIA
B&H PHOTO & ELECTRONICS	7/3/2024	-159.99	-159.99	1,666.90 GLORIA
B&H PHOTO & ELECTRONICS	7/3/2024	-29.95	-29.95	1,636.95 GLORIA
B&H PHOTO & ELECTRONICS	7/3/2024	-189.99	-189.99	1,446.96 GLORIA
B&H PHOTO & ELECTRONICS	7/3/2024	-549.00	-549.00	897.96 GLORIA
		51,000.00	51,000.00	51,000.00
		-2,113.57	-2,113.57	48,886.43 BATT
		-2,113.57	-2,113.57	46,772.86 BATT
		-2,113.57	-2,113.57	44,659.29 BATT
		-2,113.57	-2,113.57	42,545.72 BATT
		-2,113.57	-2,113.57	40,432.15 BATT
		-2,113.57	-2,113.57	38,318.58 BATT
		-2,113.57	-2,113.57	36,205.01 BATT
		-2,113.57	-2,113.57	34,091.44 BATT
		-2,113.57	-2,113.57	31,977.87 BATT
		-2,113.57	-2,113.57	29,864.30 BATT
		-2,113.57	-2,113.57	27,750.73 BATT
		-2,113.57	-2,113.57	25,637.16 BATT
		-2,113.57	-2,113.57	23,523.59 BATT
		-2,113.57	-2,113.57	21,410.02 BATT
		-2,113.57	-2,113.57	19,296.45 BATT
		21,000.00	21,000.00	21,000.00
REALTY DATA SYSTEMS LLC	6/17/2024	-16,830.00	-16,830.00	4,170.00 GLORIA
REALTY DATA SYSTEMS LLC	7/18/2024	-5,000.00	-5,000.00	-830.00 GLORIA
		2,000.00	2,000.00	2,000.00
COUNTY TAX ADMINISTRATOR	6/26/2024	-572.86	-572.86	1,427.14 GLORIA

		-481.25	-481.25	945.89 GLORIA
		1,200.00	1,200.00	1,200.00
PITNEY BOWES, INC.	7/31/2024	-39.72	-39.72	1,160.28 GLORIA
DEL DESIGNS	8/13/2024	-108.00	-108.00	1,052.28 GLORIA
		150.00	150.00	150.00
MONMOUTH COUNTY ASSESSOR ASSOC	4/14/2024	-150.00	-150.00	0.00 GLORIA
		220,000.00	220,000.00	220,000.00
CARUSO & BAXTER	1/12/2024	-8,123.63	-8,123.63	211,876.37 GLORIA
CARUSO & BAXTER	1/26/2024	-6,250.00	-6,250.00	205,626.37 GLORIA
PAUL R. EDINGER	1/26/2024	-400.00	-400.00	205,226.37 GLORIA
PAUL R. EDINGER	1/26/2024	400.00	0.00	205,226.37 GLORIA
SEAN KEAN	1/26/2024	-1,487.50	-1,487.50	203,738.87 GLORIA
SEAN KEAN	1/26/2024	-1,487.50	-1,487.50	202,251.37 GLORIA
CARUSO & BAXTER	2/2/2024	-1,670.00	-1,670.00	200,581.37 GLORIA
CARUSO & BAXTER	2/2/2024	-1,072.91	-1,072.91	199,508.46 GLORIA
PLOSIA COHEN LAW FIRM	2/9/2024	-8,665.50	-8,665.50	190,842.96 GLORIA
CARUSO & BAXTER	2/14/2024	-1,554.50	-1,554.50	189,288.46 GLORIA
CARUSO & BAXTER	2/27/2024	-1,447.25	-1,447.25	187,841.21 GLORIA
CARUSO & BAXTER	2/27/2024	-2,491.75	-2,491.75	185,349.46 GLORIA
CARUSO & BAXTER	2/27/2024	-6,250.00	-6,250.00	179,099.46 GLORIA
PLOSIA COHEN LAW FIRM	4/1/2024	-10,142.50	-10,142.50	168,956.96 GLORIA
CARUSO & BAXTER	3/28/2024	-6,250.00	-6,250.00	162,706.96 GLORIA
CARUSO & BAXTER	3/28/2024	-1,708.00	-1,708.00	160,998.96 GLORIA
CARUSO & BAXTER	3/28/2024	-1,548.00	-1,548.00	159,450.96 GLORIA
SEAN KEAN	4/2/2024	-2,975.00	-2,975.00	156,475.96 GLORIA
CARUSO & BAXTER	4/11/2024	-435.75	-435.75	156,040.21 GLORIA
JOHN J. HOPKINS	4/23/2024	-400.00	-400.00	155,640.21 GLORIA
PLOSIA COHEN LAW FIRM	4/9/2024	-7,852.32	-7,852.32	147,787.89 GLORIA
CARUSO & BAXTER	4/23/2024	-6,250.00	-6,250.00	141,537.89 GLORIA
CARUSO & BAXTER	4/23/2024	-562.75	-562.75	140,975.14 GLORIA
CARUSO & BAXTER	4/23/2024	-1,178.25	-1,178.25	139,796.89 GLORIA
SEAN KEAN	4/23/2024	-1,487.50	-1,487.50	138,309.39 GLORIA
PLOSIA COHEN LAW FIRM	5/2/2024	-6,315.60	-6,315.60	131,993.79 GLORIA
CARUSO & BAXTER	5/13/2024	-751.00	-751.00	131,242.79 GLORIA

PAUL E. ZAGER ESQ	5/21/2024	-800.00	-800.00	130,442.79	GLORIA
JOHN J. HOPKINS	4/2/2024	-400.00	-400.00	130,042.79	GLORIA
CARUSO & BAXTER	5/30/2024	-6,250.00	-6,250.00	123,792.79	GLORIA
MICHAEL IRENE, JR.	5/30/2024	-857.00	-857.00	122,935.79	GLORIA
SEAN KEAN	5/30/2024	-1,487.50	-1,487.50	121,448.29	GLORIA
JOHN J. HOPKINS	5/30/2024	-400.00	-400.00	121,048.29	GLORIA
CARUSO & BAXTER	6/3/2024	-3,246.00	-3,246.00	117,802.29	GLORIA
PLOSIA COHEN LAW FIRM	6/6/2024	-7,921.00	-7,921.00	109,881.29	GLORIA
CARUSO & BAXTER	6/24/2024	-6,250.00	-6,250.00	103,631.29	GLORIA
CARUSO & BAXTER	6/24/2024	-6,250.00	-6,250.00	97,381.29	GLORIA
CARUSO & BAXTER	6/27/2024	-6,250.00	-6,250.00	91,131.29	GLORIA
CARUSO & BAXTER	6/27/2024	-6,250.00	-6,250.00	84,881.29	GLORIA
SEAN KEAN	6/27/2024	-1,487.50	-1,487.50	83,393.79	GLORIA
SEAN KEAN	6/27/2024	-1,487.50	-1,487.50	81,906.29	GLORIA
SEAN KEAN	6/27/2024	-1,487.50	-1,487.50	80,418.79	GLORIA
SEAN KEAN	6/27/2024	-1,487.50	-1,487.50	78,931.29	GLORIA
JOHN J. HOPKINS	6/27/2024	-400.00	-400.00	78,531.29	GLORIA
JOHN J. HOPKINS	6/27/2024	-400.00	-400.00	78,131.29	GLORIA
JOHN J. HOPKINS	6/27/2024	-400.00	-400.00	77,731.29	GLORIA
JOHN J. HOPKINS	6/27/2024	-400.00	-400.00	77,331.29	GLORIA
MICHAEL IRENE, JR.	6/24/2024	-3,679.50	-3,679.50	73,651.79	GLORIA
MICHAEL IRENE, JR.	6/24/2024	-82.50	-82.50	73,569.29	GLORIA
CARUSO & BAXTER	6/24/2024	-6,250.00	-6,250.00	67,319.29	GLORIA
CARUSO & BAXTER	6/26/2024	-1,819.11	-1,819.11	65,500.18	GLORIA
SEAN KEAN	6/27/2024	-1,487.50	-1,487.50	64,012.68	GLORIA
JOHN J. HOPKINS	6/27/2024	-400.00	-400.00	63,612.68	GLORIA
CARUSO & BAXTER	6/24/2024	-6,250.00	-6,250.00	57,362.68	GLORIA
SEAN KEAN	6/27/2024	-1,487.50	-1,487.50	55,875.18	GLORIA
JOHN J. HOPKINS	6/27/2024	-400.00	-400.00	55,475.18	GLORIA
PLOSIA COHEN LAW FIRM	7/8/2024	-2,622.00	-2,622.00	52,853.18	GLORIA
CARUSO & BAXTER	7/31/2024	-3,409.06	-3,409.06	49,444.12	GLORIA
PLOSIA COHEN LAW FIRM	8/13/2024	-6,027.00	-6,027.00	43,417.12	GLORIA
MICHAEL IRENE, JR.	8/20/2024	-5,701.58	-5,701.58	37,715.54	GLORIA
		110,000.00	110,000.00	110,000.00	

		2,393.00	2,393.00	112,393.00	GLORIA
T&M ASSOCIATES	2/27/2024	-866.20	-866.20	111,526.80	GLORIA
T&M ASSOCIATES	2/27/2024	-2,654.72	-2,654.72	108,872.08	GLORIA
T&M ASSOCIATES	2/27/2024	-2,882.50	-2,882.50	105,989.58	GLORIA
T&M ASSOCIATES	2/27/2024	-254.38	-254.38	105,735.20	GLORIA
T&M ASSOCIATES	3/27/2024	-362.25	-362.25	105,372.95	GLORIA
T&M ASSOCIATES	3/27/2024	-4,463.27	-4,463.27	100,909.68	GLORIA
T&M ASSOCIATES	3/27/2024	-784.50	-784.50	100,125.18	GLORIA
T&M ASSOCIATES	3/27/2024	-376.00	-376.00	99,749.18	GLORIA
T&M ASSOCIATES	3/27/2024	-201.25	-201.25	99,547.93	GLORIA
T&M ASSOCIATES	3/27/2024	-211.25	-211.25	99,336.68	GLORIA
T&M ASSOCIATES	3/27/2024	-9,398.75	-9,398.75	89,937.93	GLORIA
T&M ASSOCIATES	3/28/2024	-289.50	-289.50	89,648.43	GLORIA
T&M ASSOCIATES	3/28/2024	-166.00	-166.00	89,482.43	GLORIA
T&M ASSOCIATES	3/28/2024	-7,105.00	-7,105.00	82,377.43	GLORIA
T&M ASSOCIATES	3/28/2024	-1,654.50	-1,654.50	80,722.93	GLORIA
T&M ASSOCIATES	4/26/2024	-289.50	-289.50	80,433.43	GLORIA
T&M ASSOCIATES	5/1/2024	-5,000.00	-5,000.00	75,433.43	GLORIA
GENTECH ENGINEERING ASSOCIATES	2/28/2024	1,500.00	0.00	75,433.43	GLORIA
GENTECH ENGINEERING ASSOCIATES	5/16/2024	-1,500.00	-1,500.00	73,933.43	GLORIA
TREASURER - ST. OF NEW JERSEY	5/21/2024	-2,000.00	-2,000.00	71,933.43	GLORIA
T&M ASSOCIATES	5/23/2024	-4,850.37	-4,850.37	67,083.06	GLORIA
T&M ASSOCIATES	5/23/2024	-1,970.00	-1,970.00	65,113.06	GLORIA
T&M ASSOCIATES	5/23/2024	-672.37	-672.37	64,440.69	GLORIA
T&M ASSOCIATES	6/26/2024	-3,071.75	-3,071.75	61,368.94	GLORIA
T&M ASSOCIATES	6/26/2024	-2,421.22	-2,421.22	58,947.72	GLORIA
T&M ASSOCIATES	6/26/2024	-95.00	-95.00	58,852.72	GLORIA
TREASURER - ST. OF NEW JERSEY	7/18/2024	-1,900.00	-1,900.00	56,952.72	GLORIA
T&M ASSOCIATES	8/20/2024	-13,070.40	-13,070.40	43,882.32	GLORIA
T&M ASSOCIATES	8/20/2024	-760.11	-760.11	43,122.21	GLORIA
T&M ASSOCIATES	8/20/2024	-285.00	-285.00	42,837.21	GLORIA
		400.00	400.00	400.00	
WLB HISTORICAL SOCIETY	6/24/2024	-33.00	-33.00	367.00	GLORIA
WLB HISTORICAL SOCIETY	6/24/2024	-230.00	-230.00	137.00	GLORIA

		3,000.00	3,000.00	3,000.00	
WLB HISTORICAL SOCIETY	7/24/2024	-1,500.00	-1,500.00	1,500.00	GLORIA
WLB HISTORICAL SOCIETY	6/24/2024	1,000.00	0.00	1,500.00	GLORIA
		0.00	0.00	0.00	
LISA NORMAN	2/26/2024	-250.00	-250.00	-250.00	GLORIA
LISA NORMAN	8/14/2024	-1,250.00	-1,250.00	-1,500.00	ADRIENNE
		0.00	0.00	0.00	
GANNETT MEDIA CORP	2/14/2024	-62.28	-62.28	-62.28	GLORIA
NEW JERSEY ADVANCE MEDIA	3/27/2024	287.74	0.00	-62.28	GLORIA
NEW JERSEY ADVANCE MEDIA	3/27/2024	356.52	0.00	-62.28	GLORIA
NEW JERSEY ADVANCE MEDIA	3/27/2024	102.35	0.00	-62.28	GLORIA
NEW JERSEY ADVANCE MEDIA	3/15/2024	-68.80	-68.80	-131.08	GLORIA
GANNETT MEDIA CORP	3/27/2024	-92.90	-92.90	-223.98	GLORIA
GANNETT MEDIA CORP	3/27/2024	-51.92	-51.92	-275.90	GLORIA
NEW JERSEY ADVANCE MEDIA	3/27/2024	-100.00	-100.00	-375.90	GLORIA
NEW JERSEY ADVANCE MEDIA	3/27/2024	-67.08	-67.08	-442.98	GLORIA
NEW JERSEY ADVANCE MEDIA	3/27/2024	-100.00	-100.00	-542.98	GLORIA
NEW JERSEY ADVANCE MEDIA	3/27/2024	-55.04	-55.04	-598.02	GLORIA
NEW JERSEY ADVANCE MEDIA	3/27/2024	-102.35	-102.35	-700.37	GLORIA
NEW JERSEY ADVANCE MEDIA	3/27/2024	-68.80	-68.80	-769.17	GLORIA
NEW JERSEY ADVANCE MEDIA	3/27/2024	-116.59	-116.59	-885.76	GLORIA
NEW JERSEY ADVANCE MEDIA	4/23/2024	-287.74	-287.74	-1,173.50	GLORIA
NEW JERSEY ADVANCE MEDIA	4/23/2024	-34.40	-34.40	-1,207.90	GLORIA
NEW JERSEY ADVANCE MEDIA	4/23/2024	-100.62	-100.62	-1,308.52	GLORIA
NEW JERSEY ADVANCE MEDIA	4/23/2024	-102.35	-102.35	-1,410.87	GLORIA
GANNETT MEDIA CORP	4/23/2024	-62.28	-62.28	-1,473.15	GLORIA
GANNETT MEDIA CORP	4/23/2024	-95.88	-95.88	-1,569.03	GLORIA
GANNETT MEDIA CORP	4/23/2024	-51.92	-51.92	-1,620.95	GLORIA
GANNETT MEDIA CORP	3/17/2024	-71.08	-71.08	-1,692.03	GLORIA
NEW JERSEY ADVANCE MEDIA	3/27/2024	100.00	0	-1,692.03	GLORIA
NEW JERSEY ADVANCE MEDIA	3/27/2024	100.00	100.00	-1,592.03	GLORIA
NEW JERSEY ADVANCE MEDIA	3/27/2024	67.08	0	-1,592.03	GLORIA
NEW JERSEY ADVANCE MEDIA	3/27/2024	67.08	67.08	-1,524.95	GLORIA
NEW JERSEY ADVANCE MEDIA	3/27/2024	100.00	0	-1,524.95	GLORIA

NEW JERSEY ADVANCE MEDIA	3/27/2024	100.00	100.00	-1,424.95	GLORIA
NEW JERSEY ADVANCE MEDIA	3/27/2024	55.04	0	-1,424.95	GLORIA
NEW JERSEY ADVANCE MEDIA	3/27/2024	55.04	55.04	-1,369.91	GLORIA
NEW JERSEY ADVANCE MEDIA	3/27/2024	102.35	0	-1,369.91	GLORIA
NEW JERSEY ADVANCE MEDIA	3/27/2024	102.35	102.35	-1,267.56	GLORIA
NEW JERSEY ADVANCE MEDIA	3/27/2024	68.80	0	-1,267.56	GLORIA
NEW JERSEY ADVANCE MEDIA	3/27/2024	68.80	68.80	-1,198.76	GLORIA
NEW JERSEY ADVANCE MEDIA	3/27/2024	116.59	0	-1,198.76	GLORIA
NEW JERSEY ADVANCE MEDIA	3/27/2024	116.59	116.59	-1,082.17	GLORIA
NEW JERSEY ADVANCE MEDIA	6/5/2024	-356.52	-356.52	-1,438.69	GLORIA
AMAZON CAPITAL SERVICES, INC.	7/8/2024	-167.14	-167.14	-1,605.83	GLORIA
		21,000.00	21,000.00	21,000.00	
MICHAEL IRENE, JR.	2/15/2024	-857.00	-857.00	20,143.00	GLORIA
MICHAEL IRENE, JR.	2/15/2024	-857.00	-857.00	19,286.00	GLORIA
MICHAEL IRENE, JR.	2/28/2024	-857.00	-857.00	18,429.00	GLORIA
MICHAEL IRENE, JR.	3/28/2024	-857.00	-857.00	17,572.00	GLORIA
THOMAS PLANNING ASSOC LLC	4/13/2024	-3,300.00	-3,300.00	14,272.00	GLORIA
MICHAEL IRENE, JR.	4/23/2024	-857.00	-857.00	13,415.00	GLORIA
THOMAS PLANNING ASSOC LLC	5/21/2024	-600.00	-600.00	12,815.00	GLORIA
MICHAEL IRENE, JR.	6/27/2024	-857.00	-857.00	11,958.00	GLORIA
MICHAEL IRENE, JR.	6/27/2024	-857.00	-857.00	11,101.00	GLORIA
MICHAEL IRENE, JR.	6/27/2024	-857.00	-857.00	10,244.00	GLORIA
MICHAEL IRENE, JR.	6/27/2024	-857.00	-857.00	9,387.00	GLORIA
MICHAEL IRENE, JR.	6/27/2024	-857.00	-857.00	8,530.00	GLORIA
MICHAEL IRENE, JR.	6/27/2024	-857.00	-857.00	7,673.00	GLORIA
MICHAEL IRENE, JR.	7/8/2024	-660.00	-660.00	7,013.00	GLORIA
MICHAEL IRENE, JR.	8/20/2024	-792.00	-792.00	6,221.00	GLORIA
		0.00	0.00	0.00	
MICHAEL IRENE, JR.	1/24/2024	-99.00	-99.00	-99.00	GLORIA
MICHAEL IRENE, JR.	4/26/2024	-82.50	-82.50	-181.50	GLORIA
THOMAS PLANNING ASSOC LLC	6/18/2024	-900.00	-900.00	-1,081.50	GLORIA
THOMAS PLANNING ASSOC LLC	6/18/2024	-600.00	-600.00	-1,681.50	GLORIA
THOMAS PLANNING ASSOC LLC	6/24/2024	-750.00	-750.00	-2,431.50	GLORIA
THOMAS PLANNING ASSOC LLC	7/17/2024	-450.00	-450.00	-2,881.50	GLORIA

THOMAS PLANNING ASSOC LLC	8/19/2024	-375.00	-375.00	-3,256.50	GLORIA
THOMAS PLANNING ASSOC LLC	8/19/2024	-150.00	-150.00	-3,406.50	GLORIA
		8,500.00	8,500.00	8,500.00	
PITNEY BOWES, INC.	2/13/2024	-39.72	-39.72	8,460.28	GLORIA
AMAZON CAPITAL SERVICES, INC.	2/26/2024	-869.25	-869.25	7,591.03	GLORIA
MGL PRINTING SOLUTIONS	6/24/2024	-275.00	-275.00	7,316.03	GLORIA
AMAZON CAPITAL SERVICES, INC.	6/25/2024	8.99	0.00	7,316.03	GLORIA
AMAZON CAPITAL SERVICES, INC.	6/25/2024	7.99	0.00	7,316.03	GLORIA
AMAZON CAPITAL SERVICES, INC.	6/25/2024	7.99	0.00	7,316.03	GLORIA
AMAZON CAPITAL SERVICES, INC.	6/25/2024	7.99	0.00	7,316.03	GLORIA
AMAZON CAPITAL SERVICES, INC.	6/25/2024	33.98	0.00	7,316.03	GLORIA
AMAZON CAPITAL SERVICES, INC.	6/25/2024	8.99	0.00	7,316.03	GLORIA
AMAZON CAPITAL SERVICES, INC.	6/25/2024	115.99	0.00	7,316.03	GLORIA
AMAZON CAPITAL SERVICES, INC.	6/25/2024	7.40	0.00	7,316.03	GLORIA
AMAZON CAPITAL SERVICES, INC.	6/25/2024	6.82	0.00	7,316.03	GLORIA
STAPLES ADVANTAGE	4/23/2024	-43.49	-43.49	7,272.54	GLORIA
STAPLES ADVANTAGE	4/23/2024	-33.85	-33.85	7,238.69	GLORIA
STAPLES ADVANTAGE	4/23/2024	-14.70	-14.70	7,223.99	GLORIA
STAPLES ADVANTAGE	4/23/2024	-4.95	-4.95	7,219.04	GLORIA
STAPLES ADVANTAGE	4/23/2024	-42.86	-42.86	7,176.18	GLORIA
STAPLES ADVANTAGE	4/23/2024	-80.35	-80.35	7,095.83	GLORIA
STAPLES ADVANTAGE	4/23/2024	-12.25	-12.25	7,083.58	GLORIA
STAPLES ADVANTAGE	4/23/2024	-44.62	-44.62	7,038.96	GLORIA
STAPLES ADVANTAGE	4/23/2024	-26.67	-26.67	7,012.29	GLORIA
AMAZON CAPITAL SERVICES, INC.	7/25/2024	-239.98	-239.98	6,772.31	GLORIA
AMAZON CAPITAL SERVICES, INC.	8/19/2024	-353.10	-353.10	6,419.21	GLORIA
		3,000.00	3,000.00	3,000.00	
NJAPZA	4/13/2024	-55.00	-55.00	2,945.00	GLORIA
RUTGERS CENTER FOR GOVT SERVIC	6/6/2024	-245.00	-245.00	2,700.00	GLORIA
RUTGERS CENTER FOR GOVT SERVIC	7/23/2024	-543.00	-543.00	2,157.00	GLORIA
RUTGERS CENTER FOR GOVT SERVIC	8/13/2024	-25.00	-25.00	2,132.00	ADRIENNE
		0.00	0.00	0.00	
NEW JERSEY ADVANCE MEDIA	6/5/2024	-100.62	-100.62	-100.62	GLORIA
NEW JERSEY ADVANCE MEDIA	6/5/2024	-48.16	-48.16	-148.78	GLORIA

GANNETT MEDIA CORP	7/8/2024	-188.76	-188.76	-337.54 GLORIA
		0.00	0.00	0.00
MICHAEL IRENE, JR.	2/15/2024	-857.00	-857.00	-857.00 GLORIA
MICHAEL IRENE, JR.	2/15/2024	-857.00	-857.00	-1,714.00 GLORIA
MICHAEL IRENE, JR.	2/28/2024	-857.00	-857.00	-2,571.00 GLORIA
MICHAEL IRENE, JR.	3/28/2024	-857.00	-857.00	-3,428.00 GLORIA
MICHAEL IRENE, JR.	4/23/2024	-857.00	-857.00	-4,285.00 GLORIA
MICHAEL IRENE, JR.	5/30/2024	-857.00	-857.00	-5,142.00 GLORIA
MICHAEL IRENE, JR.	6/27/2024	-857.00	-857.00	-5,999.00 GLORIA
MICHAEL IRENE, JR.	6/27/2024	-857.00	-857.00	-6,856.00 GLORIA
MICHAEL IRENE, JR.	6/27/2024	-857.00	-857.00	-7,713.00 GLORIA
MICHAEL IRENE, JR.	6/27/2024	-857.00	-857.00	-8,570.00 GLORIA
MICHAEL IRENE, JR.	6/27/2024	-857.00	-857.00	-9,427.00 GLORIA
MICHAEL IRENE, JR.	6/27/2024	-857.00	-857.00	-10,284.00 GLORIA
		10,000.00	10,000.00	10,000.00
E.M. WATERBURY	1/24/2024	-508.75	-508.75	9,491.25 GLORIA
LISA NORMAN	8/14/2024	-1,500.00	-1,500.00	7,991.25 ADRIENNE
		8,500.00	8,500.00	8,500.00
AMAZON CAPITAL SERVICES, INC.	5/2/2024	-191.52	-191.52	8,308.48 GLORIA
AMAZON CAPITAL SERVICES, INC.	5/1/2024	-381.33	-381.33	7,927.15 GLORIA
AMAZON CAPITAL SERVICES, INC.	7/23/2024	-307.27	-307.27	7,619.88 GLORIA
AMAZON CAPITAL SERVICES, INC.	7/24/2024	-546.08	-546.08	7,073.80 GLORIA
DEL DESIGNS	8/8/2024	-108.00	-108.00	6,965.80 GLORIA
DEL DESIGNS	8/8/2024	-108.00	-108.00	6,857.80 GLORIA
DEL DESIGNS	8/8/2024	-108.00	-108.00	6,749.80 GLORIA
		3,000.00	3,000.00	3,000.00
RUTGERS CENTER FOR GOVT SERVIC	2/9/2024	-231.00	-231.00	2,769.00 GLORIA
RUTGERS CENTER FOR GOVT SERVIC	6/6/2024	-245.00	-245.00	2,524.00 GLORIA
RUTGERS CENTER FOR GOVT SERVIC	7/23/2024	-231.00	-231.00	2,293.00 GLORIA
NJAPZA	4/13/2024	-55.00	-55.00	2,238.00 GLORIA
		1,000.00	1,000.00	1,000.00
STAPLES ADVANTAGE	6/24/2024	4.69	0.00	1,000.00 GLORIA
STAPLES ADVANTAGE	6/24/2024	4.87	0.00	1,000.00 GLORIA
STAPLES ADVANTAGE	6/24/2024	-18.50	-18.50	981.50 GLORIA

STAPLES ADVANTAGE	6/24/2024	-25.78	-25.78	955.72 GLORIA
STAPLES ADVANTAGE	6/24/2024	-36.42	-36.42	919.30 GLORIA
STAPLES ADVANTAGE	6/24/2024	-52.95	-52.95	866.35 GLORIA
STAPLES ADVANTAGE	6/24/2024	-43.07	-43.07	823.28 GLORIA
STAPLES ADVANTAGE	6/24/2024	-16.89	-16.89	806.39 GLORIA
STAPLES ADVANTAGE	7/29/2024	-4.87	-4.87	801.52 GLORIA
		100.00	100.00	100.00
NJAPZA	1/24/2024	-100.00	-100.00	0.00 GLORIA
LAURIE MURCHISON	3/21/2024	-31.00	-31.00	-31.00 GLORIA
		100.00	100.00	100.00
LAURIE MURCHISON	5/1/2024	-41.04	-41.04	58.96 GLORIA
		43,000.00	43,000.00	43,000.00
		-7,717.53	-7,717.53	35,282.47 BATT
		-7,774.71	-7,774.71	27,507.76 BATT
		-8,103.32	-8,103.32	19,404.44 BATT
		-7,434.84	-7,434.84	11,969.60 BATT
		-7,524.31	-7,524.31	4,445.29 BATT
		-7,524.31	-7,524.31	-3,079.02 BATT
		-8,222.39	-8,222.39	-11,301.41 BATT
		-7,880.41	-7,880.41	-19,181.82 BATT
		-1,680.00	-1,680.00	-20,861.82 BATT
		-7,547.35	-7,547.35	-28,409.17 BATT
		-9,392.35	-9,392.35	-37,801.52 BATT
		-10,104.85	-10,104.85	-47,906.37 BATT
		-10,622.39	-10,622.39	-58,528.76 BATT
		-10,184.75	-10,184.75	-68,713.51 BATT
		-8,649.16	-8,649.16	-77,362.67 BATT
		-7,721.04	-7,721.04	-85,083.71 BATT
		1,500.00	1,500.00	1,500.00
QUALITY AUTO GLASS	3/8/2024	-472.64	-472.64	1,027.36 GLORIA
JERSEY AUTO SPA CAR WASH, LLC	5/1/2024	-51.00	-51.00	976.36 GLORIA
NAPA AUTO PARTS CENTER	3/17/2024	-95.42	-95.42	880.94 GLORIA
JERSEY AUTO SPA CAR WASH, LLC	4/9/2024	-17.00	-17.00	863.94 GLORIA
JERSEY AUTO SPA CAR WASH, LLC	7/8/2024	-100.00	-100.00	763.94 GLORIA

JERSEY AUTO SPA CAR WASH, LLC	7/8/2024	-53.00	-53.00	710.94 GLORIA
DIDI'S AUTOMOTIVE II,LLC	8/19/2024	-110.65	-110.65	600.29 GLORIA
JERSEY AUTO SPA CAR WASH, LLC	8/19/2024	-51.00	-51.00	549.29 GLORIA
		1,500.00	1,500.00	1,500.00
GALL'S INC..	5/1/2024	-328.00	-328.00	1,172.00 GLORIA
GALL'S INC..	5/1/2024	-100.00	-100.00	1,072.00 GLORIA
IMPRINT SHOP	7/8/2024	-264.00	-264.00	808.00 GLORIA
G&M TROPHY COMPANY	7/23/2024	-950.00	-950.00	-142.00 GLORIA
IMPRINT SHOP	8/19/2024	-174.00	-174.00	-316.00 GLORIA
		3,500.00	3,500.00	3,500.00
MOTOROLA SOLUTIONS, INC	7/2/2024	-336.00	-336.00	3,164.00 GLORIA
STAPLES ADVANTAGE	7/8/2024	-139.99	-139.99	3,024.01 GLORIA
STAPLES ADVANTAGE	7/8/2024	-19.99	-19.99	3,004.02 GLORIA
STAPLES ADVANTAGE	8/19/2024	-1,079.98	-1,079.98	1,924.04 GLORIA
STAPLES ADVANTAGE	8/19/2024	-8.79	-8.79	1,915.25 GLORIA
STAPLES ADVANTAGE	8/19/2024	-9.99	-9.99	1,905.26 GLORIA
STAPLES ADVANTAGE	8/19/2024	-18.99	-18.99	1,886.27 GLORIA
STAPLES ADVANTAGE	8/19/2024	-9.79	-9.79	1,876.48 GLORIA
STAPLES ADVANTAGE	8/19/2024	-3.59	-3.59	1,872.89 GLORIA
STAPLES ADVANTAGE	8/19/2024	-9.98	-9.98	1,862.91 GLORIA
STAPLES ADVANTAGE	8/19/2024	-20.78	-20.78	1,842.13 GLORIA
STAPLES ADVANTAGE	8/19/2024	-9.42	-9.42	1,832.71 GLORIA
STAPLES ADVANTAGE	8/19/2024	-24.99	-24.99	1,807.72 GLORIA
		500.00	500.00	500.00
ATLANTIC PRINTING & DESIGN	6/19/2024	-243.80	-243.80	256.20 GLORIA
		0.00	0.00	0.00
LAURIE MURCHISON	5/2/2024	-89.10	-89.10	-89.10 GLORIA
		11,500.00	11,500.00	11,500.00
JUNGLE LASERS, LLC	7/23/2024	-6,400.00	-6,400.00	5,100.00 GLORIA
		64,000.00	64,000.00	64,000.00
		-1,339.48	-1,339.48	62,660.52 BATT
		-1,073.03	-1,073.03	61,587.49 BATT
		-750.00	-750.00	60,837.49 BATT
		-625.00	-625.00	60,212.49 BATT

		-975.00	-975.00	59,237.49 BATT
		-406.25	-406.25	58,831.24 BATT
		-931.25	-931.25	57,899.99 BATT
		-706.25	-706.25	57,193.74 BATT
		-631.25	-631.25	56,562.49 BATT
		-606.25	-606.25	55,956.24 BATT
		-487.50	-487.50	55,468.74 BATT
		-800.00	-800.00	54,668.74 BATT
		-806.25	-806.25	53,862.49 BATT
		1,350.00	1,350.00	1,350.00
GALL'S INC..	8/13/2024	-23.95	-23.95	1,326.05 ADRIENNE
GALL'S INC..	8/13/2024	-20.10	-20.10	1,305.95 ADRIENNE
GALL'S INC..	8/13/2024	-15.25	-15.25	1,290.70 ADRIENNE
GALL'S INC..	8/13/2024	-79.95	-79.95	1,210.75 ADRIENNE
GALL'S INC..	8/13/2024	-100.00	-100.00	1,110.75 ADRIENNE
GALL'S INC..	8/13/2024	-39.99	-39.99	1,070.76 ADRIENNE
SIP'S PAINT AND HARDWARE	8/13/2024	-27.58	-27.58	1,043.18 ADRIENNE
		350.00	350.00	350.00
STAPLES ADVANTAGE	1/26/2024	-89.01	-89.01	260.99 GLORIA
ATLANTIC PRINTING & DESIGN	4/9/2024	-75.00	-75.00	185.99 GLORIA
AMAZON CAPITAL SERVICES, INC.	5/21/2024	-8.95	-8.95	177.04 GLORIA
		0.00	0.00	0.00
DELTA DENTAL PLAN OF N.J.	1/26/2024	-426.24	-426.24	-426.24 GLORIA
DELTA DENTAL PLAN OF N.J.	1/26/2024	-1,654.48	-1,654.48	-2,080.72 GLORIA
EYEMED	1/24/2024	-52.77	-52.77	-2,133.49 GLORIA
DELTA DENTAL PLAN OF N.J.	2/13/2024	-1,654.48	-1,654.48	-3,787.97 GLORIA
DELTA DENTAL PLAN OF N.J.	2/13/2024	-426.24	-426.24	-4,214.21 GLORIA
EYEMED	2/13/2024	-52.77	-52.77	-4,266.98 GLORIA
EYEMED	3/15/2024	-52.77	-52.77	-4,319.75 GLORIA
DELTA DENTAL PLAN OF N.J.	3/21/2024	-852.48	-852.48	-5,172.23 GLORIA
DELTA DENTAL PLAN OF N.J.	3/21/2024	-3,308.96	-3,308.96	-8,481.19 GLORIA
DELTA DENTAL PLAN OF N.J.	4/23/2024	-1,654.48	-1,654.48	-10,135.67 GLORIA
DELTA DENTAL PLAN OF N.J.	4/23/2024	-426.24	-426.24	-10,561.91 GLORIA
EYEMED	4/2/2024	-52.77	-52.77	-10,614.68 GLORIA

EYEMED	5/2/2024	-52.77	-52.77	-10,667.45 GLORIA
DELTA DENTAL PLAN OF N.J.	5/16/2024	-2,080.72	-2,080.72	-12,748.17 GLORIA
DELTA DENTAL PLAN OF N.J.	6/18/2024	-1,415.93	-1,415.93	-14,164.10 GLORIA
EYEMED	7/3/2024	-52.77	-52.77	-14,216.87 GLORIA
EYEMED	7/3/2024	-52.77	-52.77	-14,269.64 GLORIA
DELTA DENTAL PLAN OF N.J.	7/18/2024	-367.16	-367.16	-14,636.80 GLORIA
DELTA DENTAL PLAN OF N.J.	7/18/2024	-1,439.45	-1,439.45	-16,076.25 GLORIA
DELTA DENTAL PLAN OF N.J.	8/19/2024	-367.16	-367.16	-16,443.41 GLORIA
DELTA DENTAL PLAN OF N.J.	8/19/2024	-1,439.45	-1,439.45	-17,882.86 GLORIA
		0.00	0.00	0.00
CENTRAL JERSEY HEALTH INS FUND	6/7/2024	-113,273.00	-113,273.00	-113,273.00 GLORIA
CENTRAL JERSEY HEALTH INS FUND	7/23/2024	-113,208.00	-113,208.00	-226,481.00 GLORIA
CENTRAL JERSEY HEALTH INS FUND	8/19/2024	-112,078.00	-112,078.00	-338,559.00 GLORIA
		1,377,000.00	1,377,000.00	1,377,000.00
		118.80	118.80	1,377,118.80 GLORIA
		14,495.88	14,495.88	1,391,614.68 GLORIA
CENTRAL JERSEY HEALTH INS FUND	1/25/2024	-123,144.00	-123,144.00	1,268,470.68 GLORIA
CENTRAL JERSEY HEALTH INS FUND	1/26/2024	-121,876.00	-121,876.00	1,146,594.68 GLORIA
		14,498.51	14,498.51	1,161,093.19 GLORIA
CENTRAL JERSEY HEALTH INS FUND	2/19/2024	-79,226.00	-79,226.00	1,081,867.19 GLORIA
		13,575.04	13,575.04	1,095,442.23 GLORIA
CENTRAL JERSEY HEALTH INS FUND	4/9/2024	-119,888.00	-119,888.00	975,554.23 GLORIA
		13,826.25	13,826.25	989,380.48 GLORIA
CENTRAL JERSEY HEALTH INS FUND	5/21/2024	-121,143.00	-121,143.00	868,237.48 GLORIA
		13,309.92	13,309.92	881,547.40 GLORIA
		12,632.89	12,632.89	894,180.29 GLORIA
		440,000.00	440,000.00	440,000.00
		-205,611.00	-205,611.00	234,389.00 GLORIA
RUE INSURANCE	3/21/2024	5,281.00	0.00	234,389.00 GLORIA
		12,000.00	12,000.00	12,000.00
MONMOUTH BUILDING CENTER	2/9/2024	-40.00	-40.00	11,960.00 GLORIA
SIP'S PAINT AND HARDWARE	2/18/2024	-80.00	-80.00	11,880.00 GLORIA
SIP'S PAINT AND HARDWARE	2/26/2024	-310.83	-310.83	11,569.17 GLORIA
SIP'S PAINT AND HARDWARE	1/24/2024	-162.77	-162.77	11,406.40 GLORIA

EAST COAST ENERGY PRODUCTS INC	1/30/2024	635.46	0.00	11,406.40	GLORIA
W.B. MASON CO. INC.	6/19/2024	-52.99	-52.99	11,353.41	GLORIA
ALLIED FIRE & SAFETY	7/1/2024	-257.75	-257.75	11,095.66	GLORIA
ALLISON PEST CONTROL, LLC	7/2/2024	-240.00	-240.00	10,855.66	GLORIA
ALLISON PEST CONTROL, LLC	8/13/2024	-240.00	-240.00	10,615.66	ADRIENNE
SIP'S PAINT AND HARDWARE	8/19/2024	-198.64	-198.64	10,417.02	GLORIA
SIP'S PAINT AND HARDWARE	8/20/2024	-248.30	-248.30	10,168.72	GLORIA
		2,000.00	2,000.00	2,000.00	
PRO JANITORIAL SERVICES, LLC	7/24/2024	-530.00	-530.00	1,470.00	GLORIA
		4,500.00	4,500.00	4,500.00	
NEW JERSEY NATURAL GAS CO.	2/9/2024	-1,480.35	-1,480.35	3,019.65	GLORIA
		4,500.00	4,500.00	4,500.00	
JERSEY CENTRAL POWER & LIGHT	1/24/2024	-386.64	-386.64	4,113.36	GLORIA
VERIZON *	1/25/2024	-401.89	-401.89	3,711.47	GLORIA
AVAYA FINANCIAL SERVICES	2/14/2024	-187.60	-187.60	3,523.87	GLORIA
AVAYA LLC	2/9/2024	-35.32	-35.32	3,488.55	GLORIA
NEW JERSEY NATURAL GAS CO.	2/27/2024	-1,637.33	-1,637.33	1,851.22	GLORIA
VERIZON *	2/28/2024	-198.50	-198.50	1,652.72	GLORIA
AVAYA FINANCIAL SERVICES	1/24/2024	-187.60	-187.60	1,465.12	GLORIA
AVAYA FINANCIAL SERVICES	2/26/2024	-281.40	-281.40	1,183.72	GLORIA
VERIZON *	6/18/2024	-297.55	-297.55	886.17	GLORIA
COMCAST & XFINITY *	6/26/2024	-115.51	-115.51	770.66	GLORIA
NEW JERSEY NATURAL GAS CO.	6/26/2024	-268.02	-268.02	502.64	GLORIA
AVAYA LLC	7/2/2024	-32.32	-32.32	470.32	GLORIA
AVAYA LLC	7/2/2024	-70.64	-70.64	399.68	GLORIA
VERIZON *	7/23/2024	-207.01	-207.01	192.67	GLORIA
COMCAST & XFINITY *	7/31/2024	-231.02	-231.02	-38.35	GLORIA
AVAYA LLC	7/31/2024	-35.32	-35.32	-73.67	GLORIA
NEW JERSEY NATURAL GAS CO.	7/31/2024	-50.40	-50.40	-124.07	GLORIA
		5,000.00	5,000.00	5,000.00	
VERIZON *	8/19/2024	-251.29	-251.29	4,748.71	GLORIA
		2,500.00	2,500.00	2,500.00	
		-14,468.00	-14,468.00	-11,968.00	GLORIA
		2,579,500.00	2,579,500.00	2,579,500.00	

-97,990.81	-97,990.81	2,481,509.19 BATT
-97,990.81	-97,990.81	2,383,518.38 BATT
-97,990.81	-97,990.81	2,285,527.57 BATT
-98,545.61	-98,545.61	2,186,981.96 BATT
-92,333.93	-92,333.93	2,094,648.03 BATT
-92,333.93	-92,333.93	2,002,314.10 BATT
-118,753.54	-118,753.54	1,883,560.56 BATT
-97,115.63	-97,115.63	1,786,444.93 BATT
-98,421.44	-98,421.44	1,688,023.49 BATT
-98,688.75	-98,688.75	1,589,334.74 BATT
-109,799.77	-109,799.77	1,479,534.97 BATT
-95,760.35	-95,760.35	1,383,774.62 BATT
-108,014.97	-108,014.97	1,275,759.65 BATT
-94,107.28	-94,107.28	1,181,652.37 BATT
-93,181.30	-93,181.30	1,088,471.07 BATT
230,000.00	230,000.00	230,000.00
-3,129.81	-3,129.81	226,870.19 BATT
-10,345.89	-10,345.89	216,524.30 BATT
-12,506.46	-12,506.46	204,017.84 BATT
-7,190.04	-7,190.04	196,827.80 BATT
-6,955.28	-6,955.28	189,872.52 BATT
-5,089.60	-5,089.60	184,782.92 BATT
-11,881.39	-11,881.39	172,901.53 BATT
-6,089.94	-6,089.94	166,811.59 BATT
-11,823.14	-11,823.14	154,988.45 BATT
-10,036.86	-10,036.86	144,951.59 BATT
-11,976.20	-11,976.20	132,975.39 BATT
-8,034.18	-8,034.18	124,941.21 BATT
-11,311.56	-11,311.56	113,629.65 BATT
-13,116.97	-13,116.97	100,512.68 BATT
-8,890.19	-8,890.19	91,622.49 BATT
18,500.00	18,500.00	18,500.00
-93.00	-93.00	18,407.00 BATT
-1,100.00	-1,100.00	17,307.00 BATT

		-1,800.00	-1,800.00	15,507.00 BATT
		-2,637.79	-2,637.79	12,869.21 BATT
		-1,593.75	-1,593.75	11,275.46 BATT
		-2,165.15	-2,165.15	9,110.31 BATT
		-1,700.00	-1,700.00	7,410.31 BATT
		-1,537.50	-1,537.50	5,872.81 BATT
		30,000.00	30,000.00	30,000.00
		-1,072.80	-1,072.80	28,927.20 BATT
		-953.60	-953.60	27,973.60 BATT
		-938.70	-938.70	27,034.90 BATT
		-789.70	-789.70	26,245.20 BATT
		-983.40	-983.40	25,261.80 BATT
		-1,192.00	-1,192.00	24,069.80 BATT
		-1,267.40	-1,267.40	22,802.40 BATT
		-1,227.60	-1,227.60	21,574.80 BATT
		-1,227.60	-1,227.60	20,347.20 BATT
		-1,104.84	-1,104.84	19,242.36 BATT
		-1,104.84	-1,104.84	18,137.52 BATT
		-1,074.15	-1,074.15	17,063.37 BATT
		-61.38	-61.38	17,001.99 BATT
		1,800.00	1,800.00	1,800.00
LAURA OSBORN	4/13/2024	-275.00	-275.00	1,525.00 GLORIA
		4,000.00	4,000.00	4,000.00
JERSEY AUTO SPA CAR WASH, LLC	4/9/2024	-349.00	-349.00	3,651.00 GLORIA
JERSEY AUTO SPA CAR WASH, LLC	4/22/2024	-536.00	-536.00	3,115.00 GLORIA
JERSEY AUTO SPA CAR WASH, LLC	4/22/2024	-298.00	-298.00	2,817.00 GLORIA
JERSEY AUTO SPA CAR WASH, LLC	7/8/2024	-598.00	-598.00	2,219.00 GLORIA
JERSEY AUTO SPA CAR WASH, LLC	7/8/2024	-553.00	-553.00	1,666.00 GLORIA
JERSEY AUTO SPA CAR WASH, LLC	7/23/2024	-612.00	-612.00	1,054.00 GLORIA
JERSEY AUTO SPA CAR WASH, LLC	8/19/2024	-360.00	-360.00	694.00 GLORIA
		4,700.00	4,700.00	4,700.00
WALKING ON SUNSHINE PARTIES	7/31/2024	-3,040.00	-3,040.00	1,660.00 GLORIA
		4,000.00	4,000.00	4,000.00
REGROUP MASS NOTIFICATION	4/26/2024	-2,500.00	-2,500.00	1,500.00 GLORIA

FLOWERS BY VAN BRUNT	5/21/2024	-75.00	-75.00	1,425.00 GLORIA
MONMOUTH COUNTY POLICE ACADEMY	8/19/2024	-1,000.00	-1,000.00	425.00 GLORIA
		4,500.00	4,500.00	4,500.00
SERVICE TIRE TRUCK CENTER	7/1/2024	-1,043.68	-1,043.68	3,456.32 GLORIA
		14,500.00	14,500.00	14,500.00
MUNICIPAL EMERGENCY SERVICES	4/17/2024	-1,461.20	-1,461.20	13,038.80 GLORIA
MUNICIPAL EMERGENCY SERVICES	5/2/2024	-3,009.60	-3,009.60	10,029.20 GLORIA
G&M TROPHY COMPANY	5/1/2024	572.50	0.00	10,029.20 GLORIA
Elite Emergency Lights LLC	2/9/2024	-255.82	-255.82	9,773.38 GLORIA
G&M TROPHY COMPANY	5/1/2024	-572.50	-572.50	9,200.88 GLORIA
ACTION UNIFORMS	7/3/2024	-1,137.00	-1,137.00	8,063.88 GLORIA
AVS TECHNOLOGY	5/16/2024	-213.68	-213.68	7,850.20 GLORIA
		11,000.00	11,000.00	11,000.00
HID Global Corporation	1/26/2024	-500.00	-500.00	10,500.00 GLORIA
LEE'S GARAGE INC	8/20/2024	-750.00	-750.00	9,750.00 GLORIA
		23,000.00	23,000.00	23,000.00
TRAFFIC PLAN	2/9/2024	-2,123.98	-2,123.98	20,876.02 GLORIA
GRAFIX SOLUTION, INC.	2/26/2024	-1,560.00	-1,560.00	19,316.02 GLORIA
TRAFFIC PLAN	2/26/2024	-2,123.98	-2,123.98	17,192.04 GLORIA
AUTO ZONE	4/2/2024	-94.08	-94.08	17,097.96 GLORIA
NJ DIV OF MOTOR VEHICLES	3/14/2024	-60.00	-60.00	17,037.96 GLORIA
NJ DIV OF MOTOR VEHICLES	3/25/2024	-60.00	-60.00	16,977.96 GLORIA
NJ DIV OF MOTOR VEHICLES	3/25/2024	-60.00	-60.00	16,917.96 GLORIA
NJ DIV OF MOTOR VEHICLES	3/25/2024	-60.00	-60.00	16,857.96 GLORIA
ATLANTIC PRINTING & DESIGN	5/1/2024	-400.00	-400.00	16,457.96 GLORIA
APPLIED CONCEPTS, INC.	5/16/2024	-2,813.00	-2,813.00	13,644.96 GLORIA
NJ DIV OF MOTOR VEHICLES	3/14/2024	60.00	0	13,644.96 GLORIA
NJ DIV OF MOTOR VEHICLES	3/14/2024	-60.00	0	13,644.96 GLORIA
NJ DIV OF MOTOR VEHICLES	3/25/2024	60.00	0	13,644.96 GLORIA
NJ DIV OF MOTOR VEHICLES	3/25/2024	-60.00	0	13,644.96 GLORIA
NJ DIV OF MOTOR VEHICLES	3/25/2024	60.00	0	13,644.96 GLORIA
NJ DIV OF MOTOR VEHICLES	3/25/2024	-60.00	0	13,644.96 GLORIA
NJ DIV OF MOTOR VEHICLES	3/25/2024	60.00	0	13,644.96 GLORIA
NJ DIV OF MOTOR VEHICLES	3/25/2024	-60.00	0	13,644.96 GLORIA

NJ DIV OF MOTOR VEHICLES	3/25/2024	60.00	0	13,644.96 GLORIA
NJ DIV OF MOTOR VEHICLES	3/25/2024	60.00	60.00	13,704.96 GLORIA
ALL GLOVES	7/24/2024	-234.00	-234.00	13,470.96 GLORIA
		22,000.00	22,000.00	22,000.00
GEORGE WALL FORD	1/24/2024	-379.05	-379.05	21,620.95 GLORIA
DIDI'S AUTOMOTIVE II,LLC	2/26/2024	-1,380.12	-1,380.12	20,240.83 GLORIA
DIDI'S AUTOMOTIVE II,LLC	2/13/2024	-100.93	-100.93	20,139.90 GLORIA
DIDI'S AUTOMOTIVE II,LLC	2/13/2024	-142.95	-142.95	19,996.95 GLORIA
DIDI'S AUTOMOTIVE II,LLC	2/13/2024	-175.61	-175.61	19,821.34 GLORIA
DIDI'S AUTOMOTIVE II,LLC	2/13/2024	-434.93	-434.93	19,386.41 GLORIA
THE JEEP STORE	3/15/2024	-290.80	-290.80	19,095.61 GLORIA
DIDI'S AUTOMOTIVE II,LLC	3/15/2024	-120.00	-120.00	18,975.61 GLORIA
LEE'S GARAGE INC	4/2/2024	-1,080.00	-1,080.00	17,895.61 GLORIA
DIDI'S AUTOMOTIVE II,LLC	5/16/2024	-98.28	-98.28	17,797.33 GLORIA
DIDI'S AUTOMOTIVE II,LLC	5/16/2024	-78.41	-78.41	17,718.92 GLORIA
DIDI'S AUTOMOTIVE II,LLC	6/6/2024	-98.28	-98.28	17,620.64 GLORIA
DANIEL WELSH	6/24/2024	13.42	0.00	17,620.64 GLORIA
DIDI'S AUTOMOTIVE II,LLC	8/8/2024	-100.85	-100.85	17,519.79 GLORIA
DIDI'S AUTOMOTIVE II,LLC	8/8/2024	-39.84	-39.84	17,479.95 GLORIA
DIDI'S AUTOMOTIVE II,LLC	8/8/2024	-614.61	-614.61	16,865.34 GLORIA
DIDI'S AUTOMOTIVE II,LLC	8/8/2024	-80.28	-80.28	16,785.06 GLORIA
DIDI'S AUTOMOTIVE II,LLC	8/8/2024	-833.02	-833.02	15,952.04 GLORIA
DIDI'S AUTOMOTIVE II,LLC	8/8/2024	-99.03	-99.03	15,853.01 GLORIA
DIDI'S AUTOMOTIVE II,LLC	8/8/2024	-600.00	-600.00	15,253.01 GLORIA
DIDI'S AUTOMOTIVE II,LLC	8/8/2024	-1,692.23	-1,692.23	13,560.78 GLORIA
DIDI'S AUTOMOTIVE II,LLC	8/8/2024	-92.46	-92.46	13,468.32 GLORIA
DIDI'S AUTOMOTIVE II,LLC	8/8/2024	-726.06	-726.06	12,742.26 GLORIA
DIDI'S AUTOMOTIVE II,LLC	8/8/2024	-43.99	-43.99	12,698.27 GLORIA
DIDI'S AUTOMOTIVE II,LLC	8/8/2024	-612.93	-612.93	12,085.34 GLORIA
DIDI'S AUTOMOTIVE II,LLC	8/8/2024	-119.47	-119.47	11,965.87 GLORIA
DIDI'S AUTOMOTIVE II,LLC	8/8/2024	-20.32	-20.32	11,945.55 GLORIA
DIDI'S AUTOMOTIVE II,LLC	8/8/2024	-97.49	-97.49	11,848.06 GLORIA
DIDI'S AUTOMOTIVE II,LLC	8/8/2024	833.02	0.00	11,848.06 GLORIA
NAPA AUTO PARTS CENTER	8/19/2024	-112.34	-112.34	11,735.72 GLORIA

		12,000.00	12,000.00	12,000.00
ACTION UNIFORMS	2/26/2024	-192.50	-192.50	11,807.50 GLORIA
ACTION UNIFORMS	2/26/2024	-192.50	-192.50	11,615.00 GLORIA
ACTION UNIFORMS	2/26/2024	-192.50	-192.50	11,422.50 GLORIA
ACTION UNIFORMS	2/26/2024	-12.00	-12.00	11,410.50 GLORIA
ACTION UNIFORMS	2/26/2024	-367.92	-367.92	11,042.58 GLORIA
GALL'S INC..	4/17/2024	-30.80	-30.80	11,011.78 GLORIA
GALL'S INC..	4/17/2024	-237.60	-237.60	10,774.18 GLORIA
GALL'S INC..	4/17/2024	-18.40	-18.40	10,755.78 GLORIA
GALL'S INC..	4/17/2024	-61.60	-61.60	10,694.18 GLORIA
GALL'S INC..	4/17/2024	-44.00	-44.00	10,650.18 GLORIA
GALL'S INC..	4/17/2024	-42.24	-42.24	10,607.94 GLORIA
GALL'S INC..	4/17/2024	-20.00	-20.00	10,587.94 GLORIA
MUNICIPAL EMERGENCY SERVICES	4/17/2024	-266.76	-266.76	10,321.18 GLORIA
MUNICIPAL EMERGENCY SERVICES	4/17/2024	-5.00	-5.00	10,316.18 GLORIA
MARLOWE BOTTI	4/2/2024	-297.00	-297.00	10,019.18 GLORIA
GALL'S INC..	4/18/2024	-45.00	-45.00	9,974.18 GLORIA
GALL'S INC..	4/18/2024	-48.00	-48.00	9,926.18 GLORIA
ACTION UNIFORMS	4/18/2024	-264.00	-264.00	9,662.18 GLORIA
ACTION UNIFORMS	4/18/2024	-210.00	-210.00	9,452.18 GLORIA
ACTION UNIFORMS	4/18/2024	-27.00	-27.00	9,425.18 GLORIA
ACTION UNIFORMS	4/18/2024	-198.00	-198.00	9,227.18 GLORIA
ACTION UNIFORMS	4/18/2024	-210.00	-210.00	9,017.18 GLORIA
ACTION UNIFORMS	4/18/2024	-357.00	-357.00	8,660.18 GLORIA
GALL'S INC..	4/18/2024	-566.28	-566.28	8,093.90 GLORIA
ACTION UNIFORMS	4/18/2024	-708.00	-708.00	7,385.90 GLORIA
ACTION UNIFORMS	4/22/2024	-213.00	-213.00	7,172.90 GLORIA
ACTION UNIFORMS	4/22/2024	-228.00	-228.00	6,944.90 GLORIA
SHORE BUSINESS SOLUTIONS	4/17/2024	88.00	0.00	6,944.90 GLORIA
SHORE BUSINESS SOLUTIONS	4/17/2024	90.00	0.00	6,944.90 GLORIA
SHORE BUSINESS SOLUTIONS	4/17/2024	12.00	0.00	6,944.90 GLORIA
GALL'S INC..	4/23/2024	-202.36	-202.36	6,742.54 GLORIA
GALL'S INC..	4/23/2024	-75.68	-75.68	6,666.86 GLORIA
GALL'S INC..	4/23/2024	-52.80	-52.80	6,614.06 GLORIA

GALL'S INC..	4/23/2024	-72.16	-72.16	6,541.90 GLORIA
GALL'S INC..	4/23/2024	-20.00	-20.00	6,521.90 GLORIA
ACTION UNIFORMS	4/23/2024	-88.00	-88.00	6,433.90 GLORIA
ACTION UNIFORMS	4/23/2024	-90.00	-90.00	6,343.90 GLORIA
ACTION UNIFORMS	4/23/2024	-12.00	-12.00	6,331.90 GLORIA
GALL'S INC..	4/23/2024	-189.95	-189.95	6,141.95 GLORIA
ACTION UNIFORMS	2/26/2024	-462.00	-462.00	5,679.95 GLORIA
ACTION UNIFORMS	5/1/2024	-657.00	-657.00	5,022.95 GLORIA
GALL'S INC..	4/17/2024	-445.60	-445.60	4,577.35 GLORIA
LANIGAN ASSOCIATES	4/17/2024	-69.50	-69.50	4,507.85 GLORIA
ACTION UNIFORMS	5/1/2024	-647.00	-647.00	3,860.85 GLORIA
ACTION UNIFORMS	5/1/2024	-174.99	-174.99	3,685.86 GLORIA
GALL'S INC..	5/1/2024	-101.20	-101.20	3,584.66 GLORIA
GALL'S INC..	5/1/2024	-142.50	-142.50	3,442.16 GLORIA
GALL'S INC..	5/1/2024	-10.00	-10.00	3,432.16 GLORIA
ACTION UNIFORMS	5/2/2024	-148.00	-148.00	3,284.16 GLORIA
TYLER BRENNESEL	4/22/2024	-164.00	-164.00	3,120.16 GLORIA
COUNTY TAX ADMINISTRATOR	5/16/2024	481.25	0.00	3,120.16 GLORIA
COPS PLUS	5/16/2024	-883.75	-883.75	2,236.41 GLORIA
ACTION UNIFORMS	5/21/2024	-643.50	-643.50	1,592.91 GLORIA
ACTION UNIFORMS	5/21/2024	-312.00	-312.00	1,280.91 GLORIA
LANIGAN ASSOCIATES	2/26/2024	-61.00	-61.00	1,219.91 GLORIA
ACTION UNIFORMS	5/1/2024	441.00	0.00	1,219.91 GLORIA
RYAN BUCK	5/31/2024	-481.25	-481.25	738.66 GLORIA
TIMOTHY HANRAHAN	5/31/2024	-412.50	-412.50	326.16 GLORIA
KYLE SZATKOWSKI	5/31/2024	-825.00	-825.00	-498.84 GLORIA
ACTION UNIFORMS	6/18/2024	-1,947.00	-1,947.00	-2,445.84 GLORIA
ACTION UNIFORMS	6/19/2024	-328.00	-328.00	-2,773.84 GLORIA
ACTION UNIFORMS	4/17/2024	-430.00	-430.00	-3,203.84 GLORIA
ACTION UNIFORMS	4/17/2024	-264.00	-264.00	-3,467.84 GLORIA
ACTION UNIFORMS	4/17/2024	-280.00	-280.00	-3,747.84 GLORIA
ACTION UNIFORMS	4/17/2024	-48.00	-48.00	-3,795.84 GLORIA
ACTION UNIFORMS	4/22/2024	-340.00	-340.00	-4,135.84 GLORIA
COUNTY TAX ADMINISTRATOR	5/16/2024	-481.25	-481.25	-4,617.09 GLORIA

ACTION UNIFORMS	5/21/2024	-1,947.00	-1,947.00	-6,564.09	GLORIA
KYLE SZATKOWSKI	6/6/2024	-825.00	-825.00	-7,389.09	GLORIA
TIMOTHY HANRAHAN	6/6/2024	-825.00	-825.00	-8,214.09	GLORIA
ACTION UNIFORMS	6/24/2024	-533.50	-533.50	-8,747.59	GLORIA
ACTION UNIFORMS	6/24/2024	-1,947.00	-1,947.00	-10,694.59	GLORIA
ACTION UNIFORMS	7/1/2024	-249.00	-249.00	-10,943.59	GLORIA
COPS PLUS	7/2/2024	-444.63	-444.63	-11,388.22	GLORIA
GALL'S INC..	4/22/2024	-483.28	-483.28	-11,871.50	GLORIA
GALL'S INC..	7/3/2024	-138.40	-138.40	-12,009.90	GLORIA
MUNICIPAL EMERGENCY SERVICES	7/8/2024	-1,584.78	-1,584.78	-13,594.68	GLORIA
ACTION UNIFORMS	7/18/2024	-1,095.00	-1,095.00	-14,689.68	GLORIA
ACTION UNIFORMS	5/1/2024	536.00	0.00	-14,689.68	GLORIA
GALL'S INC..	4/18/2024	20.00	0.00	-14,689.68	GLORIA
GALL'S INC..	5/1/2024	90.00	0.00	-14,689.68	GLORIA
GALL'S INC..	5/1/2024	50.00	0.00	-14,689.68	GLORIA
GALL'S INC..	5/1/2024	50.00	0.00	-14,689.68	GLORIA
GALL'S INC..	5/1/2024	31.05	0.00	-14,689.68	GLORIA
GALL'S INC..	5/1/2024	110.00	0.00	-14,689.68	GLORIA
ACTION UNIFORMS	2/26/2024	-192.50	-192.50	-14,882.18	GLORIA
ACTION UNIFORMS	2/26/2024	-192.50	-192.50	-15,074.68	GLORIA
ACTION UNIFORMS	2/26/2024	-192.50	-192.50	-15,267.18	GLORIA
ACTION UNIFORMS	4/17/2024	-486.00	-486.00	-15,753.18	GLORIA
GALL'S INC..	4/18/2024	-66.94	-66.94	-15,820.12	GLORIA
GALL'S INC..	4/18/2024	-161.92	-161.92	-15,982.04	GLORIA
GALL'S INC..	4/18/2024	-176.80	-176.80	-16,158.84	GLORIA
GALL'S INC..	4/18/2024	-40.48	-40.48	-16,199.32	GLORIA
ACTION UNIFORMS	4/22/2024	-268.00	-268.00	-16,467.32	GLORIA
ACTION UNIFORMS	5/1/2024	-213.00	-213.00	-16,680.32	GLORIA
ACTION UNIFORMS	5/1/2024	-228.00	-228.00	-16,908.32	GLORIA
ACTION UNIFORMS	5/1/2024	-363.00	-363.00	-17,271.32	GLORIA
GALL'S INC..	5/1/2024	-421.05	-421.05	-17,692.37	GLORIA
COPS PLUS	6/7/2024	-1,068.02	-1,068.02	-18,760.39	GLORIA
ACTION UNIFORMS	7/2/2024	-1,400.00	-1,400.00	-20,160.39	GLORIA
G&M TROPHY COMPANY	7/2/2024	-756.00	-756.00	-20,916.39	GLORIA

ACTION UNIFORMS	7/3/2024	-1,778.98	-1,778.98	-22,695.37 GLORIA
GALL'S INC..	7/3/2024	-88.20	-88.20	-22,783.57 GLORIA
MUNICIPAL EMERGENCY SERVICES	7/8/2024	-276.00	-276.00	-23,059.57 GLORIA
MARLOWE BOTTI	7/17/2024	-108.76	-108.76	-23,168.33 GLORIA
G&M TROPHY COMPANY	7/23/2024	-189.00	-189.00	-23,357.33 GLORIA
G&M TROPHY COMPANY	7/23/2024	-189.00	-189.00	-23,546.33 GLORIA
ACTION UNIFORMS	7/24/2024	-174.00	-174.00	-23,720.33 GLORIA
		481.25	481.25	-23,239.08 GLORIA
ACTION UNIFORMS	8/20/2024	-265.00	-265.00	-23,504.08 GLORIA
ACTION UNIFORMS	8/20/2024	-262.00	-262.00	-23,766.08 GLORIA
TIMOTHY HANRAHAN	8/20/2024	-350.00	-350.00	-24,116.08 GLORIA
RYAN BUCK	8/20/2024	-626.06	-626.06	-24,742.14 GLORIA
		14,000.00	14,000.00	14,000.00
SIP'S PAINT AND HARDWARE	1/26/2024	-16.52	-16.52	13,983.48 GLORIA
NAPA AUTO PARTS CENTER	2/9/2024	-57.76	-57.76	13,925.72 GLORIA
NAPA AUTO PARTS CENTER	2/9/2024	-114.62	-114.62	13,811.10 GLORIA
NAPA AUTO PARTS CENTER	2/13/2024	-14.92	-14.92	13,796.18 GLORIA
GEORGE WALL FORD	2/13/2024	-146.40	-146.40	13,649.78 GLORIA
NAPA AUTO PARTS CENTER	2/26/2024	-26.72	-26.72	13,623.06 GLORIA
NAPA AUTO PARTS CENTER	2/26/2024	-75.53	-75.53	13,547.53 GLORIA
VIRTUAL FX	4/2/2024	-585.00	-585.00	12,962.53 GLORIA
NAPA AUTO PARTS CENTER	3/15/2024	-37.83	-37.83	12,924.70 GLORIA
NAPA AUTO PARTS CENTER	3/15/2024	-24.99	-24.99	12,899.71 GLORIA
NAPA AUTO PARTS CENTER	3/15/2024	-739.89	-739.89	12,159.82 GLORIA
NAPA AUTO PARTS CENTER	5/2/2024	-39.42	-39.42	12,120.40 GLORIA
NAPA AUTO PARTS CENTER	6/4/2024	-340.35	-340.35	11,780.05 GLORIA
NAPA AUTO PARTS CENTER	5/16/2024	-30.18	-30.18	11,749.87 GLORIA
NAPA AUTO PARTS CENTER	3/15/2024	-10.02	-10.02	11,739.85 GLORIA
NAPA AUTO PARTS CENTER	3/15/2024	-44.76	-44.76	11,695.09 GLORIA
AUTO ZONE	7/17/2024	-4.59	-4.59	11,690.50 GLORIA
DANIEL WELSH	6/18/2024	-13.42	-13.42	11,677.08 GLORIA
SHORE BUSINESS SOLUTIONS	6/18/2024	-21.85	-21.85	11,655.23 GLORIA
		7,000.00	7,000.00	7,000.00
STAPLES ADVANTAGE	2/9/2024	-16.20	-16.20	6,983.80 GLORIA

STAPLES ADVANTAGE	2/9/2024	-71.98	-71.98	6,911.82 GLORIA
STAPLES ADVANTAGE	2/9/2024	-63.94	-63.94	6,847.88 GLORIA
STAPLES ADVANTAGE	2/9/2024	-4.36	-4.36	6,843.52 GLORIA
STAPLES ADVANTAGE	2/9/2024	-12.31	-12.31	6,831.21 GLORIA
FEDEX *	2/18/2024	-7.32	-7.32	6,823.89 GLORIA
STAPLES ADVANTAGE	3/15/2024	-245.97	-245.97	6,577.92 GLORIA
STAPLES ADVANTAGE	3/17/2024	-39.36	-39.36	6,538.56 GLORIA
STAPLES ADVANTAGE	3/17/2024	-49.14	-49.14	6,489.42 GLORIA
STAPLES ADVANTAGE	3/17/2024	-6.32	-6.32	6,483.10 GLORIA
SHORE BUSINESS SOLUTIONS	3/15/2024	-36.36	-36.36	6,446.74 GLORIA
PITNEY BOWES, INC.	3/21/2024	-64.92	-64.92	6,381.82 GLORIA
STAPLES ADVANTAGE	3/21/2024	-7.98	-7.98	6,373.84 GLORIA
STAPLES ADVANTAGE	3/21/2024	-24.99	-24.99	6,348.85 GLORIA
STAPLES ADVANTAGE	3/21/2024	-20.94	-20.94	6,327.91 GLORIA
STAPLES ADVANTAGE	4/2/2024	-190.22	-190.22	6,137.69 GLORIA
STAPLES ADVANTAGE	4/2/2024	-58.60	-58.60	6,079.09 GLORIA
FEDEX *	4/9/2024	-15.13	-15.13	6,063.96 GLORIA
FEDEX *	4/9/2024	-8.35	-8.35	6,055.61 GLORIA
AVS TECHNOLOGY	4/22/2024	-332.84	-332.84	5,722.77 GLORIA
PITNEY BOWES RESERVE ACCOUNT	5/1/2024	-2,000.00	-2,000.00	3,722.77 GLORIA
SHORE BUSINESS SOLUTIONS	5/2/2024	-14.75	-14.75	3,708.02 GLORIA
FEDEX *	5/21/2024	-16.26	-16.26	3,691.76 GLORIA
FEDEX *	6/4/2024	-6.52	-6.52	3,685.24 GLORIA
FEDEX *	6/4/2024	-4.81	-4.81	3,680.43 GLORIA
FEDEX *	6/4/2024	-15.13	-15.13	3,665.30 GLORIA
FEDEX *	6/4/2024	-16.26	-16.26	3,649.04 GLORIA
STAPLES ADVANTAGE	5/16/2024	-107.73	-107.73	3,541.31 GLORIA
STAPLES ADVANTAGE	5/16/2024	-29.30	-29.30	3,512.01 GLORIA
STAPLES ADVANTAGE	5/16/2024	-7.98	-7.98	3,504.03 GLORIA
STAPLES ADVANTAGE	5/16/2024	-71.98	-71.98	3,432.05 GLORIA
STAPLES ADVANTAGE	5/16/2024	-18.93	-18.93	3,413.12 GLORIA
STAPLES ADVANTAGE	5/16/2024	-18.80	-18.80	3,394.32 GLORIA
STAPLES ADVANTAGE	5/16/2024	-3.98	-3.98	3,390.34 GLORIA
STAPLES ADVANTAGE	5/16/2024	-46.28	-46.28	3,344.06 GLORIA

STAPLES ADVANTAGE	5/16/2024	-52.98	-52.98	3,291.08 GLORIA
STAPLES ADVANTAGE	5/16/2024	-20.62	-20.62	3,270.46 GLORIA
SHORE BUSINESS SOLUTIONS	6/6/2024	-21.67	-21.67	3,248.79 GLORIA
SHORE BUSINESS SOLUTIONS	6/6/2024	-11.49	-11.49	3,237.30 GLORIA
AMAZON CAPITAL SERVICES, INC.	7/17/2024	-269.26	-269.26	2,968.04 GLORIA
FEDEX *	5/16/2024	16.26	0.00	2,968.04 GLORIA
FEDEX *	7/2/2024	-80.17	-80.17	2,887.87 GLORIA
SHORE BUSINESS SOLUTIONS	7/2/2024	-17.46	-17.46	2,870.41 GLORIA
FEDEX *	7/2/2024	-9.47	-9.47	2,860.94 GLORIA
FEDEX *	7/17/2024	-9.47	-9.47	2,851.47 GLORIA
SHORE BUSINESS SOLUTIONS	7/23/2024	-25.91	-25.91	2,825.56 GLORIA
STAPLES ADVANTAGE	7/24/2024	-9.74	-9.74	2,815.82 GLORIA
STAPLES ADVANTAGE	7/24/2024	-6.55	-6.55	2,809.27 GLORIA
STAPLES ADVANTAGE	7/24/2024	-85.98	-85.98	2,723.29 GLORIA
STAPLES ADVANTAGE	7/24/2024	-38.19	-38.19	2,685.10 GLORIA
STAPLES ADVANTAGE	7/24/2024	-3.13	-3.13	2,681.97 GLORIA
STAPLES ADVANTAGE	7/24/2024	-9.99	-9.99	2,671.98 GLORIA
STAPLES ADVANTAGE	7/24/2024	-63.94	-63.94	2,608.04 GLORIA
STAPLES ADVANTAGE	7/24/2024	-5.13	-5.13	2,602.91 GLORIA
STAPLES ADVANTAGE	7/24/2024	-13.49	-13.49	2,589.42 GLORIA
STAPLES ADVANTAGE	8/6/2024	-43.14	-43.14	2,546.28 GLORIA
STAPLES ADVANTAGE	8/6/2024	-6.54	-6.54	2,539.74 GLORIA
SHORE BUSINESS SOLUTIONS	8/8/2024	-9.96	-9.96	2,529.78 ADRIENNE
CDW GOVERNMENT INC	8/19/2024	-93.12	-93.12	2,436.66 GLORIA
		4,000.00	4,000.00	4,000.00
JERSEY ELEVATOR	4/9/2024	-145.22	-145.22	3,854.78 GLORIA
STAPLES ADVANTAGE	6/6/2024	-10.78	-10.78	3,844.00 GLORIA
STAPLES ADVANTAGE	6/6/2024	-27.14	-27.14	3,816.86 GLORIA
STAPLES ADVANTAGE	6/6/2024	-60.10	-60.10	3,756.76 GLORIA
MOTOROLA SOLUTIONS, INC	5/16/2024	-2,235.00	-2,235.00	1,521.76 GLORIA
		2,500.00	2,500.00	2,500.00
BARRY P. RUBINO, M.D.	2/26/2024	-500.00	-500.00	2,000.00 GLORIA
NJ LEAGUE OF MUNICIPALITIES	3/21/2024	-360.00	-360.00	1,640.00 GLORIA
NJ LEAGUE OF MUNICIPALITIES	4/2/2024	-115.00	-115.00	1,525.00 GLORIA

BARRY P. RUBINO, M.D.	5/16/2024	-250.00	-250.00	1,275.00 GLORIA
INSTITUTE FOR FORENSIC PSYCH	5/23/2024	-850.00	-850.00	425.00 GLORIA
INSTITUTE FOR FORENSIC PSYCH	6/6/2024	-1,025.00	-1,025.00	-600.00 GLORIA
BARRY P. RUBINO, M.D.	6/18/2024	-125.00	-125.00	-725.00 GLORIA
G&M TROPHY COMPANY	7/3/2024	-100.40	-100.40	-825.40 GLORIA
INSTITUTE FOR FORENSIC PSYCH	7/2/2024	-1,000.00	-1,000.00	-1,825.40 GLORIA
BARRY RUBINO	7/8/2024	-250.00	-250.00	-2,075.40 GLORIA
STATE TOXICOLOGY LABORATORY	7/23/2024	-90.00	-90.00	-2,165.40 GLORIA
INSTITUTE FOR FORENSIC PSYCH	8/9/2024	-550.00	-550.00	-2,715.40 ADRIENNE
		1,000.00	1,000.00	1,000.00
MARLOWE BOTTI	7/17/2024	-243.75	-243.75	756.25 GLORIA
PRI MANAGEMENT GROUP	8/8/2024	-179.00	-179.00	577.25 ADRIENNE
		15,000.00	15,000.00	15,000.00
MONMOUTH COUNTY POLICE ACADEMY	2/9/2024	-400.00	-400.00	14,600.00 GLORIA
PRI MANAGEMENT GROUP	2/13/2024	-279.00	-279.00	14,321.00 GLORIA
PRI MANAGEMENT GROUP	2/13/2024	-279.00	-279.00	14,042.00 GLORIA
MONMOUTH COUNTY POLICE ACADEMY	3/15/2024	-50.00	-50.00	13,992.00 GLORIA
NJ ST ASSN OF CHIEFS OF POLICE	2/26/2024	-1,100.00	-1,100.00	12,892.00 GLORIA
BLOODGOOD LE TRAINING GROUP	3/15/2024	-175.00	-175.00	12,717.00 GLORIA
GST TRAINING & CONSULTING	3/17/2024	-170.00	-170.00	12,547.00 GLORIA
MADELENE PEREZ	3/21/2024	-8,200.00	-8,200.00	4,347.00 GLORIA
CONNELL CONSULTING LLC	4/2/2024	-318.00	-318.00	4,029.00 GLORIA
NJ ST ASSN OF CHIEFS OF POLICE	4/9/2024	-898.00	-898.00	3,131.00 GLORIA
LAW ENFORCEMENT SEMINARS,LLC	6/6/2024	-425.00	-425.00	2,706.00 GLORIA
GST TRAINING & CONSULTING	5/16/2024	-340.00	-340.00	2,366.00 GLORIA
MONMOUTH COUNTY POLICE ACADEMY	2/9/2024	-250.00	-250.00	2,116.00 GLORIA
CONNELL CONSULTING LLC	5/21/2024	-359.00	-359.00	1,757.00 GLORIA
NJASRO	7/17/2024	-450.00	-450.00	1,307.00 GLORIA
		12,000.00	12,000.00	12,000.00
TREASURER, CTY OF MONMOUTH	1/26/2024	-2,500.00	-2,500.00	9,500.00 GLORIA
MONMOUTH COUNTY POLICE CHIEF'S	1/26/2024	-150.00	-150.00	9,350.00 GLORIA
MONMOUTH COUNTY POLICE CHIEF'S	1/26/2024	-500.00	-500.00	8,850.00 GLORIA
VERIZON CONNECT	2/13/2024	-28.03	-28.03	8,821.97 GLORIA
VERIZON CONNECT	3/17/2024	-56.85	-56.85	8,765.12 GLORIA

MONMOUTH & OCEAN COUNTY MOCIB	2/26/2024	-50.00	-50.00	8,715.12 GLORIA
VERIZON CONNECT	5/16/2024	-113.70	-113.70	8,601.42 GLORIA
GANN LAW BOOKS	4/2/2024	-121.00	-121.00	8,480.42 GLORIA
WIRELESS COMMUNICATIONS &	5/2/2024	-3,450.00	-3,450.00	5,030.42 GLORIA
ZOHO Corporation	7/17/2024	-310.00	-310.00	4,720.42 GLORIA
MAGLOCLIN	8/19/2024	-400.00	-400.00	4,320.42 GLORIA
		60,000.00	60,000.00	60,000.00
NIELSEN AUTO GROUP	6/18/2024	-44,675.15	-44,675.15	15,324.85 GLORIA
		13,700.00	13,700.00	13,700.00
SHORE BUSINESS SOLUTIONS	4/9/2024	-35.57	-35.57	13,664.43 GLORIA
SHORE BUSINESS SOLUTIONS	4/9/2024	-11.12	-11.12	13,653.31 GLORIA
SHORE BUSINESS SOLUTIONS	4/23/2024	-43.51	-43.51	13,609.80 GLORIA
SHORE BUSINESS SOLUTIONS	2/26/2024	-24.52	-24.52	13,585.28 GLORIA
STAPLES ADVANTAGE	8/13/2024	-27.20	-27.20	13,558.08 ADRIENNE
		1,900.00	1,900.00	1,900.00
STAPLES ADVANTAGE	1/30/2024	30.84	0.00	1,900.00 GLORIA
STAPLES ADVANTAGE	1/30/2024	-535.96	-535.96	1,364.04 GLORIA
STAPLES ADVANTAGE	1/30/2024	-46.28	-46.28	1,317.76 GLORIA
STAPLES ADVANTAGE	1/30/2024	-20.62	-20.62	1,297.14 GLORIA
STAPLES ADVANTAGE	1/30/2024	-74.34	-74.34	1,222.80 GLORIA
STAPLES ADVANTAGE	1/30/2024	-30.84	-30.84	1,191.96 GLORIA
STAPLES ADVANTAGE	1/30/2024	-16.16	-16.16	1,175.80 GLORIA
STAPLES ADVANTAGE	1/30/2024	-19.99	-19.99	1,155.81 GLORIA
STAPLES ADVANTAGE	1/30/2024	-30.79	-30.79	1,125.02 GLORIA
STAPLES ADVANTAGE	1/30/2024	-40.73	-40.73	1,084.29 GLORIA
		18,000.00	18,000.00	18,000.00
BROWNELLS	2/9/2024	-45.98	-45.98	17,954.02 GLORIA
HOWELL TOWNSHIP	2/9/2024	-2,000.00	-2,000.00	15,954.02 GLORIA
DELTA STRATEGIC, LLC	2/9/2024	-355.00	-355.00	15,599.02 GLORIA
COPS PLUS	5/1/2024	-334.00	-334.00	15,265.02 GLORIA
EAGLE POINT GUN SHOP	6/17/2024	-1,935.12	-1,935.12	13,329.90 GLORIA
EAGLE POINT GUN SHOP	6/17/2024	-792.44	-792.44	12,537.46 GLORIA
EAGLE POINT GUN SHOP	6/17/2024	-2,085.50	-2,085.50	10,451.96 GLORIA
EAGLE POINT GUN SHOP	6/17/2024	-2,357.16	-2,357.16	8,094.80 GLORIA

EAGLE POINT GUN SHOP	6/17/2024	-1,092.72	-1,092.72	7,002.08 GLORIA
QUALIFICATION TARGETS, INC.	6/18/2024	-372.00	-372.00	6,630.08 GLORIA
QUALIFICATION TARGETS, INC.	6/18/2024	-85.00	-85.00	6,545.08 GLORIA
QUALIFICATION TARGETS, INC.	6/18/2024	-141.64	-141.64	6,403.44 GLORIA
EAGLE POINT GUN SHOP	7/1/2024	-967.56	-967.56	5,435.88 GLORIA
COPS PLUS	7/17/2024	-285.20	-285.20	5,150.68 GLORIA
C&H PRECISION WEAPONS, LLC	8/20/2024	-58.45	-58.45	5,092.23 GLORIA
GST TRAINING & CONSULTING	8/20/2024	-170.00	-170.00	4,922.23 GLORIA
EVOLUTION TRAINING SOLUTIONS	8/20/2024	-900.00	-900.00	4,022.23 GLORIA
		21,000.00	21,000.00	21,000.00
B&H PHOTO & ELECTRONICS	4/9/2024	-26.99	-26.99	20,973.01 GLORIA
B&H PHOTO & ELECTRONICS	4/9/2024	-29.95	-29.95	20,943.06 GLORIA
WIRELESS COMMUNICATIONS &	5/2/2024	-7,679.22	-7,679.22	13,263.84 GLORIA
HOME DEPOT - CREDIT SERVICES	4/9/2024	-7.65	-7.65	13,256.19 GLORIA
B&H PHOTO & ELECTRONICS	7/24/2024	-29.95	-29.95	13,226.24 GLORIA
B&H PHOTO & ELECTRONICS	7/24/2024	-499.00	-499.00	12,727.24 GLORIA
B&H PHOTO & ELECTRONICS	2/13/2024	-29.99	-29.99	12,697.25 GLORIA
B&H PHOTO & ELECTRONICS	2/13/2024	-29.99	-29.99	12,667.26 GLORIA
B&H PHOTO & ELECTRONICS	2/13/2024	-35.99	-35.99	12,631.27 GLORIA
B&H PHOTO & ELECTRONICS	2/13/2024	-53.98	-53.98	12,577.29 GLORIA
B&H PHOTO & ELECTRONICS	2/13/2024	-99.90	-99.90	12,477.39 GLORIA
B&H PHOTO & ELECTRONICS	2/13/2024	-59.50	-59.50	12,417.89 GLORIA
B&H PHOTO & ELECTRONICS	2/13/2024	-27.99	-27.99	12,389.90 GLORIA
		20,000.00	20,000.00	20,000.00
DATA CENTER WAREHOUSE	1/24/2024	-1,432.50	-1,432.50	18,567.50 GLORIA
PORTER LEE CORPORATION	2/9/2024	-1,075.00	-1,075.00	17,492.50 GLORIA
LEXIPOL	6/18/2024	-4,616.44	-4,616.44	12,876.06 GLORIA
PowerDMS Inc.	7/1/2024	-549.37	-549.37	12,326.69 GLORIA
PowerDMS Inc.	7/2/2024	-6,440.61	-6,440.61	5,886.08 GLORIA
VERIZON CONNECT	7/8/2024	-111.42	-111.42	5,774.66 GLORIA
VERIZON CONNECT	8/13/2024	-111.42	-111.42	5,663.24 ADRIENNE
		8,675.00	8,675.00	8,675.00
JOHN GUIRE SUPPLY LLC	6/24/2024	-4,444.56	-4,444.56	4,230.44 GLORIA
JOHN GUIRE SUPPLY LLC	6/28/2024	-195.00	-195.00	4,035.44 GLORIA

		0.00	0.00	0.00	
JC PRINTING	2/2/2024	-270.00	-270.00	-270.00	GLORIA
		675.00	675.00	675.00	
NJ E-ZPASS	7/31/2024	-476.50	-476.50	198.50	GLORIA
		3,000.00	3,000.00	3,000.00	
WEST LONG BRANCH FIRST AID	3/15/2024	-750.00	-750.00	2,250.00	GLORIA
WEST LONG BRANCH FIRST AID	7/3/2024	-750.00	-750.00	1,500.00	GLORIA
		6,000.00	6,000.00	6,000.00	
BCM ONE	3/14/2024	-3,196.21	-3,196.21	2,803.79	GLORIA
CLEAN AIR COMPANY INC.	5/1/2024	-362.30	-362.30	2,441.49	GLORIA
TEAM LIFE	5/16/2024	-519.00	-519.00	1,922.49	GLORIA
STRYKER MEDICAL	3/15/2024	-563.11	-563.11	1,359.38	GLORIA
		500.00	500.00	500.00	
SEABOARD FIRE AND SAFETY	6/24/2024	-284.00	-284.00	216.00	GLORIA
		4,000.00	4,000.00	4,000.00	
NAPA AUTO PARTS CENTER	3/21/2024	-16.07	-16.07	3,983.93	GLORIA
COUNTY OF MONMOUTH	5/21/2024	-3,829.75	-3,829.75	154.18	GLORIA
NEW JERSEY EMERGENCY VEHICLES	5/16/2024	-105.00	-105.00	49.18	GLORIA
NAPA AUTO PARTS CENTER	8/19/2024	-51.29	-51.29	-2.11	GLORIA
		1,600.00	1,600.00	1,600.00	
POSITIVE PROMOTIONS	5/2/2024	-611.51	-611.51	988.49	GLORIA
ADPRO IMPRINTS INC	5/21/2024	-51.60	-51.60	936.89	GLORIA
		11,000.00	11,000.00	11,000.00	
BOUND TREE MEDICAL LLC	3/14/2024	-1,042.84	-1,042.84	9,957.16	GLORIA
BOUND TREE MEDICAL LLC	4/8/2024	-126.99	-126.99	9,830.17	GLORIA
STEVEN'S DRUGS	5/1/2024	-222.00	-222.00	9,608.17	GLORIA
BOUND TREE MEDICAL LLC	5/21/2024	-426.61	-426.61	9,181.56	GLORIA
BOUND TREE MEDICAL LLC	7/2/2024	-314.82	-314.82	8,866.74	GLORIA
STEVEN'S DRUGS	8/19/2024	-222.00	-222.00	8,644.74	GLORIA
		400.00	400.00	400.00	
A.R. COMMUNICATIONS	6/7/2024	-467.50	-467.50	-67.50	GLORIA
A.R. COMMUNICATIONS	7/23/2024	-450.00	-450.00	-517.50	GLORIA
		8,000.00	8,000.00	8,000.00	
ON LOCATION EMERGENCY SERVICE	4/9/2024	-2,000.00	-2,000.00	6,000.00	GLORIA

ON LOCATION EMERGENCY SERVICE	5/2/2024	-900.00	-900.00	5,100.00 GLORIA
ON LOCATION EMERGENCY SERVICE	5/2/2024	-1,000.00	-1,000.00	4,100.00 GLORIA
ON LOCATION EMERGENCY SERVICE	5/2/2024	-1,200.00	-1,200.00	2,900.00 GLORIA
		4,000.00	4,000.00	4,000.00
J.J. KELLER AND ASSOC., INC.	3/14/2024	-10.47	-10.47	3,989.53 GLORIA
J.J. KELLER AND ASSOC., INC.	6/13/2024	-9.95	-9.95	3,979.58 GLORIA
EMERGENCY SERVICES MARKETING	4/8/2024	-660.00	-660.00	3,319.58 GLORIA
		2,000.00	2,000.00	2,000.00
SEABOARD WELDING	3/14/2024	-262.00	-262.00	1,738.00 GLORIA
SEABOARD WELDING	6/19/2024	-459.55	-459.55	1,278.45 GLORIA
SEABOARD WELDING	7/3/2024	-100.00	-100.00	1,178.45 GLORIA
SEABOARD WELDING	7/3/2024	-340.00	-340.00	838.45 GLORIA
SEABOARD WELDING	7/3/2024	-100.00	-100.00	738.45 GLORIA
SEABOARD WELDING	7/3/2024	-163.25	-163.25	575.20 GLORIA
SEABOARD WELDING	7/3/2024	-235.00	-235.00	340.20 GLORIA
SEABOARD WELDING	7/3/2024	-83.50	-83.50	256.70 GLORIA
SEABOARD WELDING	7/23/2024	-300.00	-300.00	-43.30 GLORIA
SEABOARD FIRE AND SAFETY	8/19/2024	-233.00	-233.00	-276.30 GLORIA
		2,500.00	2,500.00	2,500.00
NEW JERSEY FIRE EQUIPMENT CO	5/16/2024	-1,800.00	-1,800.00	700.00 GLORIA
		9,000.00	9,000.00	9,000.00
BOROUGH CHEMICAL & TRUCK CO	8/8/2024	-5,000.00	-5,000.00	4,000.00 GLORIA
WEST LONG BRANCH FIRE CO. #2	8/13/2024	-4,000.00	-4,000.00	0.00 ADRIENNE
		300.00	300.00	300.00
WEST LONG BRANCH FIRE CO. #2	4/2/2024	-155.62	-155.62	144.38 GLORIA
WEST LONG BRANCH FIRE CO. #2	8/21/2024	-375.10	-375.10	-230.72 ADRIENNE
		100.00	100.00	100.00
FLOWERS BY VAN BRUNT	8/20/2024	-75.00	-75.00	25.00 GLORIA
		700.00	700.00	700.00
JERSEY AUTO SPA CAR WASH, LLC	7/3/2024	-36.00	-36.00	664.00 GLORIA
JERSEY AUTO SPA CAR WASH, LLC	7/3/2024	-34.00	-34.00	630.00 GLORIA
JERSEY AUTO SPA CAR WASH, LLC	7/17/2024	-53.00	-53.00	577.00 GLORIA
JERSEY AUTO SPA CAR WASH, LLC	8/19/2024	-17.00	-17.00	560.00 GLORIA
		12,000.00	12,000.00	12,000.00

SKYLANDS AREA FIRE EQUIPMENT	8/13/2024	-2,264.40	-2,264.40	9,735.60 ADRIENNE
SKYLANDS AREA FIRE EQUIPMENT	8/13/2024	-1,657.62	-1,657.62	8,077.98 ADRIENNE
SKYLANDS AREA FIRE EQUIPMENT	8/13/2024	-295.00	-295.00	7,782.98 ADRIENNE
SKYLANDS AREA FIRE EQUIPMENT	8/13/2024	-575.00	-575.00	7,207.98 ADRIENNE
		700.00	700.00	700.00
SEABOARD FIRE AND SAFETY	5/1/2024	-177.00	-177.00	523.00 GLORIA
SEABOARD FIRE AND SAFETY	5/1/2024	-257.00	-257.00	266.00 GLORIA
ATLANTIC SECURITY & FIRE, INC.	6/24/2024	-935.70	-935.70	-669.70 GLORIA
NEW JERSEY FIRE EQUIPMENT CO	7/3/2024	-82.28	-82.28	-751.98 GLORIA
		35,000.00	35,000.00	35,000.00
JOHN GUIRE SUPPLY LLC	2/9/2024	-374.96	-374.96	34,625.04 GLORIA
ALL HANDS FIRE EQUIPMENT	3/21/2024	-479.60	-479.60	34,145.44 GLORIA
SKYLANDS AREA FIRE EQUIPMENT	2/9/2024	-796.00	-796.00	33,349.44 GLORIA
SIP'S PAINT AND HARDWARE	5/21/2024	-724.25	-724.25	32,625.19 GLORIA
CITY OF LONG BRANCH	5/1/2024	-945.70	-945.70	31,679.49 GLORIA
B&H PHOTO & ELECTRONICS	3/21/2024	-369.99	-369.99	31,309.50 GLORIA
B&H PHOTO & ELECTRONICS	3/21/2024	-78.99	-78.99	31,230.51 GLORIA
B&H PHOTO & ELECTRONICS	3/21/2024	-247.99	-247.99	30,982.52 GLORIA
ALL HANDS FIRE EQUIPMENT	7/2/2024	-1,495.00	-1,495.00	29,487.52 GLORIA
MUNICIPAL EMERGENCY SERVICES	7/2/2024	-3,037.25	-3,037.25	26,450.27 GLORIA
KNOX COMPANY	7/24/2024	-4,413.00	-4,413.00	22,037.27 GLORIA
NEW JERSEY FIRE EQUIPMENT CO	5/2/2024	-2,948.47	-2,948.47	19,088.80 GLORIA
CITY OF LONG BRANCH	5/21/2024	-718.30	-718.30	18,370.50 GLORIA
JOHN GUIRE SUPPLY LLC	7/2/2024	-1,254.00	-1,254.00	17,116.50 GLORIA
MUNICIPAL EMERGENCY SERVICES	8/13/2024	-1,374.00	-1,374.00	15,742.50 ADRIENNE
NEW JERSEY FIRE EQUIPMENT CO	8/16/2024	-2,999.00	-2,999.00	12,743.50 ADRIENNE
NEW JERSEY FIRE EQUIPMENT CO	8/16/2024	-699.00	-699.00	12,044.50 ADRIENNE
ULINE SHIPPING SUPPLIES	8/19/2024	-76.00	-76.00	11,968.50 GLORIA
NEW JERSEY FIRE EQUIPMENT CO	8/19/2024	-1,182.00	-1,182.00	10,786.50 GLORIA
CONTINENTAL FIRE & SAFETY	8/20/2024	-1,898.00	-1,898.00	8,888.50 GLORIA
A.R. COMMUNICATIONS	8/21/2024	-6,093.20	-6,093.20	2,795.30 ADRIENNE
A.R. COMMUNICATIONS	8/21/2024	-69.00	-69.00	2,726.30 ADRIENNE
A.R. COMMUNICATIONS	8/21/2024	-69.00	-69.00	2,657.30 ADRIENNE
A.R. COMMUNICATIONS	8/21/2024	-425.00	-425.00	2,232.30 ADRIENNE

ALL HANDS FIRE EQUIPMENT	8/21/2024	-352.76	-352.76	1,879.54 ADRIENNE
ALL HANDS FIRE EQUIPMENT	8/21/2024	-24.99	-24.99	1,854.55 ADRIENNE
CONTINENTAL FIRE & SAFETY	8/21/2024	-248.99	-248.99	1,605.56 ADRIENNE
CONTINENTAL FIRE & SAFETY	8/21/2024	-3,796.20	-3,796.20	-2,190.64 ADRIENNE
ULINE SHIPPING SUPPLIES	8/21/2024	-48.00	-48.00	-2,238.64 ADRIENNE
ULINE SHIPPING SUPPLIES	8/21/2024	-216.00	-216.00	-2,454.64 ADRIENNE
ULINE SHIPPING SUPPLIES	8/21/2024	-1,440.00	-1,440.00	-3,894.64 ADRIENNE
		2,000.00	2,000.00	2,000.00
SIP'S PAINT AND HARDWARE	3/15/2024	-202.48	-202.48	1,797.52 GLORIA
SIP'S PAINT AND HARDWARE	6/4/2024	-58.08	-58.08	1,739.44 GLORIA
JOHN GUIRE SUPPLY LLC	6/19/2024	-202.48	-202.48	1,536.96 GLORIA
JOHN GUIRE SUPPLY LLC	6/19/2024	-58.08	-58.08	1,478.88 GLORIA
CLEAN AIR COMPANY INC.	8/6/2024	-1,291.20	-1,291.20	187.68 GLORIA
CLEAN AIR COMPANY INC.	8/8/2024	-348.62	-348.62	-160.94 GLORIA
		30,000.00	30,000.00	30,000.00
COUNTY OF MONMOUTH	3/22/2024	-1,831.44	-1,831.44	28,168.56 GLORIA
FIRE & SAFETY SERVICES LTD	2/9/2024	-8,100.00	-8,100.00	20,068.56 GLORIA
FIRE & SAFETY SERVICES LTD	5/16/2024	-531.79	-531.79	19,536.77 GLORIA
FIRE & SAFETY SERVICES LTD	3/27/2024	-793.43	-793.43	18,743.34 GLORIA
FIRE & SAFETY SERVICES LTD	6/6/2024	-1,261.42	-1,261.42	17,481.92 GLORIA
FIRE & SAFETY SERVICES LTD	6/24/2024	-4,089.00	-4,089.00	13,392.92 GLORIA
COUNTY OF MONMOUTH	7/8/2024	-1,831.44	-1,831.44	11,561.48 GLORIA
FIRE & SAFETY SERVICES LTD	4/23/2024	-312.50	-312.50	11,248.98 GLORIA
FIRE & SAFETY SERVICES LTD	6/6/2024	-550.00	-550.00	10,698.98 GLORIA
FIRE & SAFETY SERVICES LTD	8/5/2024	-2,500.00	-2,500.00	8,198.98 GLORIA
FIRE & SAFETY SERVICES LTD	8/5/2024	-550.00	-550.00	7,648.98 GLORIA
		250.00	250.00	250.00
IMPRINT SHOP	8/19/2024	-133.00	-133.00	117.00 GLORIA
		1,500.00	1,500.00	1,500.00
NAPA AUTO PARTS CENTER	5/1/2024	-530.52	-530.52	969.48 GLORIA
NAPA AUTO PARTS CENTER	7/1/2024	-203.51	-203.51	765.97 GLORIA
		500.00	500.00	500.00
AMAZON CAPITAL SERVICES, INC.	4/14/2024	-67.57	-67.57	432.43 GLORIA
AMAZON CAPITAL SERVICES, INC.	6/6/2024	-72.28	-72.28	360.15 GLORIA

		700.00	700.00	700.00	
WIRELESS COMMUNICATIONS &	6/19/2024	-936.00	-936.00	-236.00	GLORIA
WIRELESS COMMUNICATIONS &	6/19/2024	-117.50	-117.50	-353.50	GLORIA
		500.00	500.00	500.00	
CONNELL CONSULTING LLC	4/11/2024	-159.00	-159.00	341.00	GLORIA
JOHN ERIC PAGAN	5/2/2024	-84.00	-84.00	257.00	GLORIA
		3,500.00	3,500.00	3,500.00	
CHIEF 360 TECHNOLOGIES LLC	2/26/2024	-2,007.00	-2,007.00	1,493.00	GLORIA
PENGUIN COMMUNICATIONS	4/13/2024	-1,572.00	-1,572.00	-79.00	GLORIA
ESO SOLUTIONS, INC.	6/24/2024	-1,748.00	-1,748.00	-1,827.00	GLORIA
		1,000.00	1,000.00	1,000.00	
IIA FIRE DEPARTMENT TESTING	3/14/2024	-1,204.38	-1,204.38	-204.38	GLORIA
		750.00	750.00	750.00	
IIA FIRE DEPARTMENT TESTING	3/17/2024	-1,662.07	-1,662.07	-912.07	GLORIA
		2,000.00	2,000.00	2,000.00	
ALLIED FIRE & SAFETY	2/13/2024	-565.50	-565.50	1,434.50	GLORIA
ALLIED FIRE & SAFETY	2/13/2024	-501.00	-501.00	933.50	GLORIA
		3,000.00	3,000.00	3,000.00	
IIA FIRE DEPARTMENT TESTING	4/9/2024	-4,361.34	-4,361.34	-1,361.34	GLORIA
		2,000.00	2,000.00	2,000.00	
ELECTRONIC MEASUREMNT LABS,INC	8/13/2024	-695.00	-695.00	1,305.00	GLORIA
		50,000.00	50,000.00	50,000.00	
		-4,107.49	-4,107.49	45,892.51	BATT
		-4,353.97	-4,353.97	41,538.54	BATT
		-4,286.52	-4,286.52	37,252.02	BATT
		-4,230.73	-4,230.73	33,021.29	BATT
		-4,230.72	-4,230.72	28,790.57	BATT
		-4,230.72	-4,230.72	24,559.85	BATT
		-4,230.72	-4,230.72	20,329.13	BATT
		-4,230.72	-4,230.72	16,098.41	BATT
		-4,230.72	-4,230.72	11,867.69	BATT
		-4,230.72	-4,230.72	7,636.97	BATT
		-4,230.72	-4,230.72	3,406.25	BATT
		-4,230.72	-4,230.72	-824.47	BATT

		-4,230.72	-4,230.72	-5,055.19 BATT
		-4,230.72	-4,230.72	-9,285.91 BATT
		-4,230.72	-4,230.72	-13,516.63 BATT
		2,000.00	2,000.00	2,000.00
ALERT-ALL	7/18/2024	-1,675.50	-1,675.50	324.50 GLORIA
		655.00	655.00	655.00
STAPLES ADVANTAGE	4/9/2024	-46.19	-46.19	608.81 GLORIA
STAPLES ADVANTAGE	4/9/2024	-26.20	-26.20	582.61 GLORIA
STAPLES ADVANTAGE	4/9/2024	-16.26	-16.26	566.35 GLORIA
STAPLES ADVANTAGE	4/9/2024	-18.61	-18.61	547.74 GLORIA
STAPLES ADVANTAGE	4/9/2024	-7.49	-7.49	540.25 GLORIA
STAPLES ADVANTAGE	4/9/2024	-19.28	-19.28	520.97 GLORIA
STAPLES ADVANTAGE	4/9/2024	-23.72	-23.72	497.25 GLORIA
STAPLES ADVANTAGE	4/9/2024	-11.18	-11.18	486.07 GLORIA
STAPLES ADVANTAGE	4/9/2024	-12.82	-12.82	473.25 GLORIA
STAPLES ADVANTAGE	4/9/2024	-11.21	-11.21	462.04 GLORIA
STAPLES ADVANTAGE	4/9/2024	-12.99	-12.99	449.05 GLORIA
STAPLES ADVANTAGE	4/9/2024	-285.59	-285.59	163.46 GLORIA
STAPLES ADVANTAGE	4/9/2024	-3.94	-3.94	159.52 GLORIA
STAPLES ADVANTAGE	5/1/2024	-34.38	-34.38	125.14 GLORIA
STAPLES ADVANTAGE	5/1/2024	-25.78	-25.78	99.36 GLORIA
STAPLES ADVANTAGE	5/1/2024	-3.35	-3.35	96.01 GLORIA
STAPLES ADVANTAGE	5/1/2024	-3.29	-3.29	92.72 GLORIA
STAPLES ADVANTAGE	5/1/2024	-239.17	-239.17	-146.45 GLORIA
MOTOROLA SOLUTIONS, INC	8/19/2024	-101.60	-101.60	-248.05 GLORIA
		100.00	100.00	100.00
NFPA	3/27/2024	-175.00	-175.00	-75.00 GLORIA
		250.00	250.00	250.00
BULLET LOCK & SAFE COMPANY	2/26/2024	-32.50	-32.50	217.50 GLORIA
AMAZON CAPITAL SERVICES, INC.	2/9/2024	-29.99	-29.99	187.51 GLORIA
AMAZON CAPITAL SERVICES, INC.	2/9/2024	-64.16	-64.16	123.35 GLORIA
		105,000.00	105,000.00	105,000.00
NEW JERSEY AMERICAN WATER CO.	1/24/2024	-1,228.51	-1,228.51	103,771.49 GLORIA
NEW JERSEY AMERICAN WATER CO.	3/5/2024	-9,344.11	-9,344.11	94,427.38 GLORIA

NEW JERSEY AMERICAN WATER CO.	4/2/2024	-10,371.03	-10,371.03	84,056.35 GLORIA
NEW JERSEY AMERICAN WATER CO.	5/16/2024	-10,335.04	-10,335.04	73,721.31 GLORIA
NEW JERSEY AMERICAN WATER CO.	6/6/2024	-10,506.04	-10,506.04	63,215.27 GLORIA
NEW JERSEY AMERICAN WATER CO.	7/17/2024	-10,929.79	-10,929.79	52,285.48 GLORIA
		4,500.00	4,500.00	4,500.00
VICTORIA GARDENS CONDOMINIUMS	5/21/2024	-48.80	-48.80	4,451.20 GLORIA
WHISPERING MEADOW CONDO ASSOC.	8/13/2024	-96.53	-96.53	4,354.67 GLORIA
		669,000.00	669,000.00	669,000.00
		-22,846.08	-22,846.08	646,153.92 BATT
		-21,916.45	-21,916.45	624,237.47 BATT
		-23,118.95	-23,118.95	601,118.52 BATT
		-28,538.95	-28,538.95	572,579.57 BATT
		-24,428.95	-24,428.95	548,150.62 BATT
		-23,948.95	-23,948.95	524,201.67 BATT
		-24,428.95	-24,428.95	499,772.72 BATT
		-24,378.95	-24,378.95	475,393.77 BATT
		-25,279.35	-25,279.35	450,114.42 BATT
		-25,759.58	-25,759.58	424,354.84 BATT
		-25,714.58	-25,714.58	398,640.26 BATT
		-45,247.46	-45,247.46	353,392.80 BATT
		-28,069.35	-28,069.35	325,323.45 BATT
		-27,626.51	-27,626.51	297,696.94 BATT
		-30,170.43	-30,170.43	267,526.51 BATT
		2,500.00	2,500.00	270,026.51 BATT
		25,000.00	25,000.00	25,000.00
		-467.42	-467.42	24,532.58 BATT
		-5,370.51	-5,370.51	19,162.07 BATT
		-1,384.63	-1,384.63	17,777.44 BATT
		-6,440.40	-6,440.40	11,337.04 BATT
		-747.55	-747.55	10,589.49 BATT
		-279.47	-279.47	10,310.02 BATT
		-635.63	-635.63	9,674.39 BATT
		-1,472.90	-1,472.90	8,201.49 BATT
		-1,435.40	-1,435.40	6,766.09 BATT

		-1,274.44	-1,274.44	5,491.65 BATT
		-1,389.32	-1,389.32	4,102.33 BATT
		-3,520.22	-3,520.22	582.11 BATT
		-1,368.26	-1,368.26	-786.15 BATT
		-4,092.68	-4,092.68	-4,878.83 BATT
		-1,634.99	-1,634.99	-6,513.82 BATT
		10,000.00	10,000.00	10,000.00
REILLY SWEEPING INC	7/8/2024	-9,966.00	-9,966.00	34.00 GLORIA
REILLY SWEEPING INC	8/8/2024	-1,150.00	-1,150.00	-1,116.00 GLORIA
		5,000.00	5,000.00	5,000.00
OCEAN TOOLS, LLC	3/15/2024	-451.00	-451.00	4,549.00 GLORIA
SERVICE TIRE TRUCK CENTER	6/6/2024	-1,094.00	-1,094.00	3,455.00 GLORIA
SERVICE TIRE TRUCK CENTER	6/24/2024	-145.68	-145.68	3,309.32 GLORIA
		1,000.00	1,000.00	1,000.00
DYNAMIC TESTING SERVICE	4/23/2024	-180.00	-180.00	820.00 GLORIA
DYNAMIC TESTING SERVICE	5/1/2024	-180.00	-180.00	640.00 GLORIA
DYNAMIC TESTING SERVICE	8/8/2024	-80.00	-80.00	560.00 GLORIA
DYNAMIC TESTING SERVICE	8/8/2024	-100.00	-100.00	460.00 GLORIA
		20,000.00	20,000.00	20,000.00
TAYLOR FENCE COMPANY	4/9/2024	-32.22	-32.22	19,967.78 GLORIA
JOHN GUIRE SUPPLY LLC	5/15/2024	-75.99	-75.99	19,891.79 GLORIA
GRAINGER	5/23/2024	-193.76	-193.76	19,698.03 GLORIA
MONMOUTH BUILDING CENTER	6/19/2024	-421.20	-421.20	19,276.83 GLORIA
SIP'S PAINT AND HARDWARE	6/6/2024	-16.55	-16.55	19,260.28 GLORIA
SIP'S PAINT AND HARDWARE	6/6/2024	-53.11	-53.11	19,207.17 GLORIA
TRUGREEN COMMERCIAL	7/8/2024	332.80	0.00	19,207.17 GLORIA
HOME DEPOT - CREDIT SERVICES	7/17/2024	-35.49	-35.49	19,171.68 GLORIA
SIP'S PAINT AND HARDWARE	7/18/2024	10.84	0.00	19,171.68 GLORIA
TRUGREEN COMMERCIAL	7/8/2024	-166.40	-166.40	19,005.28 GLORIA
TRUGREEN COMMERCIAL	7/8/2024	-78.00	-78.00	18,927.28 GLORIA
TRUGREEN COMMERCIAL	7/8/2024	-332.80	-332.80	18,594.48 GLORIA
TRUGREEN COMMERCIAL	7/8/2024	-166.40	-166.40	18,428.08 GLORIA
TRUGREEN COMMERCIAL	7/8/2024	-156.00	-156.00	18,272.08 GLORIA
TRUGREEN COMMERCIAL	7/8/2024	-332.80	-332.80	17,939.28 GLORIA

SIP'S PAINT AND HARDWARE	7/18/2024	-12.46	-12.46	17,926.82 GLORIA
SIP'S PAINT AND HARDWARE	7/18/2024	-10.84	-10.84	17,915.98 GLORIA
SIP'S PAINT AND HARDWARE	7/18/2024	-9.18	-9.18	17,906.80 GLORIA
SIP'S PAINT AND HARDWARE	7/18/2024	-159.47	-159.47	17,747.33 GLORIA
JOHN GUIRE SUPPLY LLC	8/8/2024	-639.99	-639.99	17,107.34 ADRIENNE
		500.00	500.00	500.00
JEFFREY STRAHLE	5/1/2024	-300.00	-300.00	200.00 GLORIA
		2,000.00	2,000.00	2,000.00
JOSEPH NEWBERG	3/17/2024	-54.44	-54.44	1,945.56 GLORIA
TAYLOR FENCE COMPANY	4/23/2024	-36.70	-36.70	1,908.86 GLORIA
		500.00	500.00	500.00
SEABOARD WELDING	2/9/2024	-18.50	-18.50	481.50 GLORIA
SEABOARD WELDING	2/9/2024	-119.70	-119.70	361.80 GLORIA
SEABOARD WELDING	3/15/2024	-18.50	-18.50	343.30 GLORIA
SEABOARD WELDING	4/2/2024	-181.15	-181.15	162.15 GLORIA
SEABOARD WELDING	5/2/2024	-25.75	-25.75	136.40 GLORIA
SEABOARD WELDING	4/2/2024	-25.75	-25.75	110.65 GLORIA
SEABOARD WELDING	6/6/2024	-25.75	-25.75	84.90 GLORIA
SEABOARD WELDING	7/8/2024	-25.75	-25.75	59.15 GLORIA
SEABOARD WELDING	8/8/2024	-21.75	-21.75	37.40 GLORIA
SEABOARD WELDING	8/8/2024	-4.00	-4.00	33.40 GLORIA
		6,000.00	6,000.00	6,000.00
STAVOLA COMPANY	2/26/2024	-223.50	-223.50	5,776.50 GLORIA
STAVOLA COMPANY	4/9/2024	-45.18	-45.18	5,731.32 GLORIA
STAVOLA COMPANY	4/23/2024	-274.50	-274.50	5,456.82 GLORIA
STAVOLA COMPANY	8/6/2024	-244.50	-244.50	5,212.32 ADRIENNE
		40,000.00	40,000.00	40,000.00
MAZZA MULCH	2/9/2024	-348.00	-348.00	39,652.00 GLORIA
MAZZA RECYCLING SERVICES, LTD.	3/15/2024	-351.60	-351.60	39,300.40 GLORIA
MAZZA RECYCLING SERVICES, LTD.	3/15/2024	-385.20	-385.20	38,915.20 GLORIA
MAZZA RECYCLING SERVICES, LTD.	4/9/2024	-294.11	-294.11	38,621.09 GLORIA
MAZZA MULCH	4/12/2024	-5,268.00	-5,268.00	33,353.09 GLORIA
MAZZA MULCH	4/13/2024	-1,392.00	-1,392.00	31,961.09 GLORIA
MONMOUTH WIRE & COMPUTER	4/23/2024	-150.00	-150.00	31,811.09 GLORIA

MAZZA MULCH	4/11/2024	-294.11	-294.11	31,516.98 GLORIA
MAZZA MULCH	5/15/2024	-5,568.00	-5,568.00	25,948.98 GLORIA
MAZZA RECYCLING SERVICES, LTD.	5/15/2024	-368.23	-368.23	25,580.75 GLORIA
MONMOUTH WIRE & COMPUTER	5/21/2024	-150.00	-150.00	25,430.75 GLORIA
MAZZA MULCH	6/6/2024	-1,392.00	-1,392.00	24,038.75 GLORIA
MAZZA RECYCLING SERVICES, LTD.	6/7/2024	-285.05	-285.05	23,753.70 GLORIA
DELISA WASTE SERVICES	6/18/2024	-3,585.85	-3,585.85	20,167.85 GLORIA
MAZZA MULCH	7/8/2024	-4,524.00	-4,524.00	15,643.85 GLORIA
MAZZA RECYCLING SERVICES, LTD.	7/17/2024	-319.80	-319.80	15,324.05 GLORIA
MONMOUTH WIRE & COMPUTER	7/24/2024	-150.00	-150.00	15,174.05 GLORIA
MAZZA RECYCLING SERVICES, LTD.	8/8/2024	-441.60	-441.60	14,732.45 GLORIA
MAZZA MULCH	8/19/2024	-3,480.00	-3,480.00	11,252.45 GLORIA
		5,000.00	5,000.00	5,000.00
SEABOARD WELDING	2/26/2024	-3,349.00	-3,349.00	1,651.00 GLORIA
NOREGON	4/2/2024	-7,441.42	-7,441.42	-5,790.42 GLORIA
SIP'S PAINT AND HARDWARE	4/23/2024	-137.62	-137.62	-5,928.04 GLORIA
		18,000.00	18,000.00	18,000.00
JOHN GUIRE SUPPLY LLC	1/26/2024	-55.90	-55.90	17,944.10 GLORIA
JOHN GUIRE SUPPLY LLC	1/26/2024	-104.16	-104.16	17,839.94 GLORIA
JOHN GUIRE SUPPLY LLC	1/26/2024	-253.00	-253.00	17,586.94 GLORIA
JOHN GUIRE SUPPLY LLC	1/26/2024	-261.24	-261.24	17,325.70 GLORIA
MONMOUTH TRUCK EQUIPMENT	1/25/2024	-805.21	-805.21	16,520.49 GLORIA
MONMOUTH TRUCK EQUIPMENT	2/9/2024	-67.98	-67.98	16,452.51 GLORIA
JOHN GUIRE SUPPLY LLC	2/9/2024	-53.98	-53.98	16,398.53 GLORIA
TRIOUS INC	2/9/2024	-136.00	-136.00	16,262.53 GLORIA
TRIOUS INC	2/9/2024	-47.00	-47.00	16,215.53 GLORIA
GARDEN STATE BOBCAT	2/13/2024	-819.33	-819.33	15,396.20 GLORIA
JOHN GUIRE SUPPLY LLC	3/15/2024	-485.60	-485.60	14,910.60 GLORIA
NAPA AUTO PARTS CENTER	4/8/2024	-38.99	-38.99	14,871.61 GLORIA
NAPA AUTO PARTS CENTER	5/1/2024	18.00	0.00	14,871.61 GLORIA
NAPA AUTO PARTS CENTER	5/1/2024	-100.91	-100.91	14,770.70 GLORIA
NAPA AUTO PARTS CENTER	5/23/2024	-35.07	-35.07	14,735.63 GLORIA
JOHN GUIRE SUPPLY LLC	2/26/2024	-352.84	-352.84	14,382.79 GLORIA
JOHN GUIRE SUPPLY LLC	2/26/2024	-13.92	-13.92	14,368.87 GLORIA

MONMOUTH TRUCK EQUIPMENT	2/9/2024	805.21	0.00	14,368.87	GLORIA
SIP'S PAINT AND HARDWARE	5/29/2024	-47.80	-47.80	14,321.07	GLORIA
NAPA AUTO PARTS CENTER	6/6/2024	-35.98	-35.98	14,285.09	GLORIA
NAPA AUTO PARTS CENTER	6/6/2024	-45.41	-45.41	14,239.68	GLORIA
NAPA AUTO PARTS CENTER	6/6/2024	-109.88	-109.88	14,129.80	GLORIA
NAPA AUTO PARTS CENTER	6/6/2024	-21.16	-21.16	14,108.64	GLORIA
NAPA AUTO PARTS CENTER	6/6/2024	-31.99	-31.99	14,076.65	GLORIA
NAPA AUTO PARTS CENTER	6/6/2024	-47.33	-47.33	14,029.32	GLORIA
DANIEL WELSH	6/7/2024	109.88	0.00	14,029.32	GLORIA
DANIEL WELSH	6/7/2024	21.16	0.00	14,029.32	GLORIA
DANIEL WELSH	6/7/2024	31.99	0.00	14,029.32	GLORIA
HOME DEPOT - CREDIT SERVICES	5/23/2024	-13.20	-13.20	14,016.12	GLORIA
JOHN GUIRE SUPPLY LLC	6/19/2024	-161.37	-161.37	13,854.75	GLORIA
NAPA AUTO PARTS CENTER	6/19/2024	-34.99	-34.99	13,819.76	GLORIA
STORR TRACTOR CO.	7/8/2024	-643.84	-643.84	13,175.92	GLORIA
FOLEY MACHINERY COMPANY	7/8/2024	-332.86	-332.86	12,843.06	GLORIA
JOHN GUIRE SUPPLY LLC	7/24/2024	-615.99	-615.99	12,227.07	GLORIA
JOHN GUIRE SUPPLY LLC	8/7/2024	-80.75	-80.75	12,146.32	ADRIENNE
JOHN GUIRE SUPPLY LLC	8/7/2024	-124.00	-124.00	12,022.32	ADRIENNE
JOHN GUIRE SUPPLY LLC	8/7/2024	-22.99	-22.99	11,999.33	ADRIENNE
NAPA AUTO PARTS CENTER	8/8/2024	-6.93	-6.93	11,992.40	GLORIA
NAPA AUTO PARTS CENTER	8/8/2024	-109.99	-109.99	11,882.41	GLORIA
		3,000.00	3,000.00	3,000.00	
AMAZON CAPITAL SERVICES, INC.	2/26/2024	-401.83	-401.83	2,598.17	GLORIA
HOME DEPOT - CREDIT SERVICES	2/26/2024	-144.31	-144.31	2,453.86	GLORIA
HOME DEPOT - CREDIT SERVICES	2/26/2024	-35.93	-35.93	2,417.93	GLORIA
NOLZE GARAGE DOOR	4/2/2024	-300.00	-300.00	2,117.93	GLORIA
HOME DEPOT - CREDIT SERVICES	3/15/2024	-149.00	-149.00	1,968.93	GLORIA
HOME DEPOT - CREDIT SERVICES	3/15/2024	-109.41	-109.41	1,859.52	GLORIA
HOME DEPOT - CREDIT SERVICES	3/21/2024	-107.00	-107.00	1,752.52	GLORIA
HOME DEPOT - CREDIT SERVICES	4/2/2024	-100.09	-100.09	1,652.43	GLORIA
NOLZE GARAGE DOOR	6/6/2024	-450.00	-450.00	1,202.43	GLORIA
HOME DEPOT - CREDIT SERVICES	4/2/2024	-99.94	-99.94	1,102.49	GLORIA
		16,000.00	16,000.00	16,000.00	

GEORGE WALL FORD	2/13/2024	-307.80	-307.80	15,692.20 GLORIA
		121.74	121.74	15,813.94 GLORIA
HUNTER KEYSTONE PETERBILT	2/18/2024	-2,787.30	-2,787.30	13,026.64 GLORIA
GEORGE WALL FORD	3/14/2024	-5,050.83	-5,050.83	7,975.81 GLORIA
GABRIELLI KENWORTH OF NJ, LLC	3/14/2024	-1,390.50	-1,390.50	6,585.31 GLORIA
TAYLOR'S TOWING INC	3/15/2024	-795.00	-795.00	5,790.31 GLORIA
		4,508.77	4,508.77	10,299.08 GLORIA
AUTO ZONE	4/14/2024	-21.72	-21.72	10,277.36 GLORIA
		434.93	434.93	10,712.29 GLORIA
		1,004.68	1,004.68	11,716.97 GLORIA
HUNTER KEYSTONE PETERBILT	1/26/2024	425.00	0.00	11,716.97 GLORIA
MONMOUTH TRUCK EQUIPMENT	6/19/2024	-36.24	-36.24	11,680.73 GLORIA
MONMOUTH TRUCK EQUIPMENT	6/19/2024	-393.52	-393.52	11,287.21 GLORIA
LEE'S GARAGE INC	7/1/2024	-4,507.77	-4,507.77	6,779.44 GLORIA
GABRIELLI KENWORTH OF NJ, LLC	8/6/2024	-3,270.59	-3,270.59	3,508.85 ADRIENNE
		10,000.00	10,000.00	10,000.00
ULINE SHIPPING SUPPLIES	2/13/2024	-135.98	-135.98	9,864.02 GLORIA
ULINE SHIPPING SUPPLIES	4/2/2024	-88.63	-88.63	9,775.39 GLORIA
RED WING BRANDS OF AMERICA	6/6/2024	-2,500.00	-2,500.00	7,275.39 GLORIA
KEYPORT ARMY + NAVY	6/24/2024	-1,775.76	-1,775.76	5,499.63 GLORIA
KEYPORT ARMY + NAVY	6/24/2024	-1,769.90	-1,769.90	3,729.73 GLORIA
TRAFFIC PLAN	6/24/2024	-2,419.50	-2,419.50	1,310.23 GLORIA
		12,000.00	12,000.00	12,000.00
AUTO ZONE	2/9/2024	-116.38	-116.38	11,883.62 GLORIA
NAPA AUTO PARTS CENTER	1/25/2024	-29.86	-29.86	11,853.76 GLORIA
NAPA AUTO PARTS CENTER	1/25/2024	-237.16	-237.16	11,616.60 GLORIA
NAPA AUTO PARTS CENTER	1/30/2024	-78.06	-78.06	11,538.54 GLORIA
NAPA AUTO PARTS CENTER	1/30/2024	-16.08	-16.08	11,522.46 GLORIA
NAPA AUTO PARTS CENTER	2/9/2024	-50.99	-50.99	11,471.47 GLORIA
NAPA AUTO PARTS CENTER	2/9/2024	-204.14	-204.14	11,267.33 GLORIA
NAPA AUTO PARTS CENTER	2/9/2024	-18.54	-18.54	11,248.79 GLORIA
NAPA AUTO PARTS CENTER	2/9/2024	-36.04	-36.04	11,212.75 GLORIA
NAPA AUTO PARTS CENTER	2/9/2024	17.55	17.55	11,230.30 GLORIA
NAPA AUTO PARTS CENTER	2/9/2024	-57.08	-57.08	11,173.22 GLORIA

JOHN GUIRE SUPPLY LLC	3/15/2024	-63.60	-63.60	11,109.62 GLORIA
NAPA AUTO PARTS CENTER	3/17/2024	-44.60	-44.60	11,065.02 GLORIA
NAPA AUTO PARTS CENTER	3/17/2024	-32.57	-32.57	11,032.45 GLORIA
NAPA AUTO PARTS CENTER	3/17/2024	-164.51	-164.51	10,867.94 GLORIA
GEORGE WALL FORD	4/2/2024	-22.80	-22.80	10,845.14 GLORIA
NAPA AUTO PARTS CENTER	4/2/2024	-32.57	-32.57	10,812.57 GLORIA
NAPA AUTO PARTS CENTER	4/14/2024	-265.23	-265.23	10,547.34 GLORIA
NAPA AUTO PARTS CENTER	4/23/2024	-7.46	-7.46	10,539.88 GLORIA
NAPA AUTO PARTS CENTER	5/1/2024	-408.08	-408.08	10,131.80 GLORIA
NAPA AUTO PARTS CENTER	5/1/2024	-43.99	-43.99	10,087.81 GLORIA
NAPA AUTO PARTS CENTER	5/1/2024	-127.99	-127.99	9,959.82 GLORIA
NAPA AUTO PARTS CENTER	2/18/2024	-5.07	-5.07	9,954.75 GLORIA
GEORGE WALL FORD	5/16/2024	-56.69	-56.69	9,898.06 GLORIA
NAPA AUTO PARTS CENTER	5/16/2024	-75.96	-75.96	9,822.10 GLORIA
MONMOUTH TRUCK EQUIPMENT	6/6/2024	-259.55	-259.55	9,562.55 GLORIA
GABRIELLI KENWORTH OF NJ, LLC	5/21/2024	-2,208.33	-2,208.33	7,354.22 GLORIA
NAPA AUTO PARTS CENTER	7/1/2024	-50.49	-50.49	7,303.73 GLORIA
NAPA AUTO PARTS CENTER	7/8/2024	-67.00	-67.00	7,236.73 GLORIA
NAPA AUTO PARTS CENTER	7/8/2024	-86.47	-86.47	7,150.26 GLORIA
NAPA AUTO PARTS CENTER	7/8/2024	-156.10	-156.10	6,994.16 GLORIA
NAPA AUTO PARTS CENTER	7/8/2024	-17.84	-17.84	6,976.32 GLORIA
GRAINGER	7/17/2024	-35.96	-35.96	6,940.36 GLORIA
GEORGE WALL FORD	7/24/2024	-126.00	-126.00	6,814.36 GLORIA
JOHN GUIRE SUPPLY LLC	8/6/2024	-295.00	-295.00	6,519.36 ADRIENNE
		500.00	500.00	500.00
W.B. MASON CO. INC.	3/20/2024	-104.76	-104.76	395.24 GLORIA
W.B. MASON CO. INC.	3/20/2024	-113.98	-113.98	281.26 GLORIA
W.B. MASON CO. INC.	3/20/2024	-16.78	-16.78	264.48 GLORIA
W.B. MASON CO. INC.	3/20/2024	-18.99	-18.99	245.49 GLORIA
W.B. MASON CO. INC.	3/20/2024	-57.98	-57.98	187.51 GLORIA
W.B. MASON CO. INC.	3/20/2024	-27.78	-27.78	159.73 GLORIA
W.B. MASON CO. INC.	3/20/2024	-14.98	-14.98	144.75 GLORIA
W.B. MASON CO. INC.	3/20/2024	-41.96	-41.96	102.79 GLORIA
W.B. MASON CO. INC.	3/20/2024	-5.99	-5.99	96.80 GLORIA

W.B. MASON CO. INC.	3/20/2024	-11.98	-11.98	84.82 GLORIA
W.B. MASON CO. INC.	3/20/2024	-9.49	-9.49	75.33 GLORIA
W.B. MASON CO. INC.	3/20/2024	-89.89	-89.89	-14.56 GLORIA
W.B. MASON CO. INC.	3/20/2024	-19.78	-19.78	-34.34 GLORIA
W.B. MASON CO. INC.	3/20/2024	-15.98	-15.98	-50.32 GLORIA
W.B. MASON CO. INC.	3/20/2024	-19.98	-19.98	-70.30 GLORIA
W.B. MASON CO. INC.	3/20/2024	-26.29	-26.29	-96.59 GLORIA
W.B. MASON CO. INC.	3/20/2024	-57.38	-57.38	-153.97 GLORIA
W.B. MASON CO. INC.	3/20/2024	-44.18	-44.18	-198.15 GLORIA
AMAZON CAPITAL SERVICES, INC.	5/29/2024	-99.83	-99.83	-297.98 GLORIA
HOME DEPOT - CREDIT SERVICES	4/2/2024	-36.61	-36.61	-334.59 GLORIA
HOME DEPOT - CREDIT SERVICES	4/2/2024	-74.91	-74.91	-409.50 GLORIA
		6,000.00	6,000.00	6,000.00
SIP'S PAINT AND HARDWARE	2/9/2024	-22.92	-22.92	5,977.08 GLORIA
FOSTER & COMPANY, INC.	2/26/2024	-251.66	-251.66	5,725.42 GLORIA
SIP'S PAINT AND HARDWARE	3/15/2024	-1.22	-1.22	5,724.20 GLORIA
JOHN GUIRE SUPPLY LLC	5/16/2024	-138.29	-138.29	5,585.91 GLORIA
SIP'S PAINT AND HARDWARE	5/16/2024	-40.46	-40.46	5,545.45 GLORIA
SIP'S PAINT AND HARDWARE	5/21/2024	-12.79	-12.79	5,532.66 GLORIA
SIP'S PAINT AND HARDWARE	5/21/2024	-13.74	-13.74	5,518.92 GLORIA
HOME DEPOT - CREDIT SERVICES	7/24/2024	-68.78	-68.78	5,450.14 GLORIA
GATTI MORRISON	5/21/2024	-126.92	-126.92	5,323.22 GLORIA
SIP'S PAINT AND HARDWARE	7/1/2024	-22.99	-22.99	5,300.23 GLORIA
GRAINGER	7/1/2024	-52.80	-52.80	5,247.43 GLORIA
HOME DEPOT - CREDIT SERVICES	8/6/2024	-14.77	-14.77	5,232.66 ADRIENNE
HOME DEPOT - CREDIT SERVICES	8/6/2024	-199.00	-199.00	5,033.66 ADRIENNE
STAPLES ADVANTAGE	8/9/2024	-139.39	-139.39	4,894.27 ADRIENNE
HOME DEPOT - CREDIT SERVICES	8/20/2024	-127.36	-127.36	4,766.91 GLORIA
SIP'S PAINT AND HARDWARE	8/20/2024	-94.82	-94.82	4,672.09 GLORIA
SIP'S PAINT AND HARDWARE	8/20/2024	-13.78	-13.78	4,658.31 GLORIA
		150.00	150.00	150.00
FEDEX *	2/13/2024	-15.60	-15.60	134.40 GLORIA
NJ LEAGUE OF MUNICIPALITIES	2/20/2024	-160.00	-160.00	-25.60 GLORIA
BATTAGLIA ASSOCIATES, L.L.C.	3/15/2024	-2,500.00	-2,500.00	-2,525.60 GLORIA

FEDEX *	6/4/2024	-81.47	-81.47	-2,607.07 GLORIA
		2,000.00	2,000.00	2,000.00
RUTGERS, THE STATE UNIVERSITY	7/18/2024	-299.00	-299.00	1,701.00 GLORIA
RUTGERS CENTER FOR GOVT SERVIC	8/9/2024	-1,908.00	-1,908.00	-207.00 ADRIENNE
RUTGERS CENTER FOR GOVT SERVIC	8/9/2024	-1,170.00	-1,170.00	-1,377.00 ADRIENNE
		2,500.00	2,500.00	2,500.00
TELETRAC NAVMAN	1/24/2024	-189.50	-189.50	2,310.50 GLORIA
TELETRAC NAVMAN	2/9/2024	-189.50	-189.50	2,121.00 GLORIA
FEDEX *	2/18/2024	-60.18	-60.18	2,060.82 GLORIA
TELETRAC NAVMAN	3/14/2024	-189.50	-189.50	1,871.32 GLORIA
TELETRAC NAVMAN	4/9/2024	-189.50	-189.50	1,681.82 GLORIA
TELETRAC NAVMAN	5/15/2024	-189.50	-189.50	1,492.32 GLORIA
TELETRAC NAVMAN	6/6/2024	-189.50	-189.50	1,302.82 GLORIA
TELETRAC NAVMAN	7/8/2024	-189.50	-189.50	1,113.32 GLORIA
TELETRAC NAVMAN	8/8/2024	-189.50	-189.50	923.82 GLORIA
OCEAN TOOLS, LLC	8/9/2024	-995.00	-995.00	-71.18 ADRIENNE
PWANJ MEMBERSHIP	8/19/2024	-75.00	-75.00	-146.18 GLORIA
PWANJ MEMBERSHIP	8/19/2024	-15.00	-15.00	-161.18 GLORIA
		307,600.00	307,600.00	307,600.00
DELISA WASTE SERVICES	1/25/2024	-25,833.33	-25,833.33	281,766.67 GLORIA
DELISA WASTE SERVICES	1/26/2024	-25,833.33	-25,833.33	255,933.34 GLORIA
DELISA WASTE SERVICES	3/27/2024	-25,833.33	-25,833.33	230,100.01 GLORIA
DELISA WASTE SERVICES	2/26/2024	-25,833.33	-25,833.33	204,266.68 GLORIA
DELISA WASTE SERVICES	5/1/2024	-25,833.33	-25,833.33	178,433.35 GLORIA
DELISA WASTE SERVICES	5/21/2024	-25,833.33	-25,833.33	152,600.02 GLORIA
DELISA WASTE SERVICES	6/24/2024	-25,833.33	-25,833.33	126,766.69 GLORIA
AMAZON CAPITAL SERVICES, INC.	8/6/2024	-89.99	-89.99	126,676.70 GLORIA
DELISA WASTE SERVICES	8/8/2024	-26,833.33	-26,833.33	99,843.37 GLORIA
		30,000.00	30,000.00	30,000.00
MONMOUTH TRUCK EQUIPMENT	2/9/2024	-317.30	-317.30	29,682.70 GLORIA
JOHN GUIRE SUPPLY LLC	2/9/2024	-239.70	-239.70	29,443.00 GLORIA
MONMOUTH TRUCK EQUIPMENT	2/26/2024	-972.68	-972.68	28,470.32 GLORIA
		250.00	250.00	250.00
NJ DIV OF MOTOR VEHICLES	2/9/2024	-60.00	-60.00	190.00 GLORIA

		1,000.00	1,000.00	1,000.00
AMAZON CAPITAL SERVICES, INC.	4/23/2024	-35.13	-35.13	964.87 GLORIA
		4,000.00	4,000.00	4,000.00
GLENCO SUPPLY INC	6/6/2024	-1,140.00	-1,140.00	2,860.00 GLORIA
GLENCO SUPPLY INC	8/9/2024	-288.00	-288.00	2,572.00 ADRIENNE
		10,000.00	10,000.00	10,000.00
SERVICE TIRE TRUCK CENTER	8/20/2024	-813.00	-813.00	9,187.00 GLORIA
		15,000.00	15,000.00	15,000.00
W.B. MASON CO. INC.	5/21/2024	-109.98	-109.98	14,890.02 GLORIA
W.B. MASON CO. INC.	5/21/2024	-26.97	-26.97	14,863.05 GLORIA
W.B. MASON CO. INC.	5/21/2024	-50.39	-50.39	14,812.66 GLORIA
		80,000.00	80,000.00	80,000.00
HOME DEPOT - CREDIT SERVICES	2/9/2024	-379.82	-379.82	79,620.18 GLORIA
LEROY & JACQUELINE GARIFINE	4/5/2024	23,638.50	0.00	79,620.18 GLORIA
GRAINGER	5/1/2024	-80.85	-80.85	79,539.33 GLORIA
VERIZON *	6/6/2024	-2,999.00	-2,999.00	76,540.33 GLORIA
HOME DEPOT - CREDIT SERVICES	2/18/2024	-65.69	-65.69	76,474.64 GLORIA
		32,500.00	32,500.00	32,500.00
PRO JANITORIAL SERVICES, LLC	1/30/2024	-2,700.00	-2,700.00	29,800.00 GLORIA
PRO JANITORIAL SERVICES, LLC	1/30/2024	-335.00	-335.00	29,465.00 GLORIA
PRO JANITORIAL SERVICES, LLC	2/13/2024	-2,700.00	-2,700.00	26,765.00 GLORIA
PRO JANITORIAL SERVICES, LLC	2/13/2024	-300.00	-300.00	26,465.00 GLORIA
PRO JANITORIAL SERVICES, LLC	3/15/2024	-3,000.00	-3,000.00	23,465.00 GLORIA
HILSEN TERMITE & PEST CONTROL	4/9/2024	-520.00	-520.00	22,945.00 GLORIA
PRO JANITORIAL SERVICES, LLC	4/9/2024	-3,000.00	-3,000.00	19,945.00 GLORIA
PRO JANITORIAL SERVICES, LLC	5/16/2024	-3,000.00	-3,000.00	16,945.00 GLORIA
PRO JANITORIAL SERVICES, LLC	6/19/2024	-3,000.00	-3,000.00	13,945.00 GLORIA
PRO JANITORIAL SERVICES, LLC	7/24/2024	-3,000.00	-3,000.00	10,945.00 GLORIA
PRO JANITORIAL SERVICES, LLC	8/8/2024	-3,000.00	-3,000.00	7,945.00 GLORIA
		3,000.00	3,000.00	3,000.00
KNOWBE4	2/13/2024	-2,508.84	-2,508.84	491.16 GLORIA
COMCAST & XFINITY *	3/5/2024	-199.96	-199.96	291.20 GLORIA
COMCAST & XFINITY *	3/5/2024	-174.35	-174.35	116.85 GLORIA
COMCAST & XFINITY *	3/5/2024	-345.37	-345.37	-228.52 GLORIA

VERIZON *	3/5/2024	-1,778.16	-1,778.16	-2,006.68 GLORIA
KNOWBE4	2/13/2024	2,508.84	0	-2,006.68 GLORIA
KNOWBE4	2/13/2024	2,508.84	2,508.84	502.16 GLORIA
		12,000.00	12,000.00	12,000.00
SIP'S PAINT AND HARDWARE	2/9/2024	-24.78	-24.78	11,975.22 GLORIA
W.B. MASON CO. INC.	2/13/2024	-58.74	-58.74	11,916.48 GLORIA
W.B. MASON CO. INC.	2/13/2024	-16.98	-16.98	11,899.50 GLORIA
W.B. MASON CO. INC.	2/13/2024	-20.48	-20.48	11,879.02 GLORIA
W.B. MASON CO. INC.	2/13/2024	-44.99	-44.99	11,834.03 GLORIA
W.B. MASON CO. INC.	2/13/2024	-6.78	-6.78	11,827.25 GLORIA
W.B. MASON CO. INC.	2/13/2024	-16.78	-16.78	11,810.47 GLORIA
W.B. MASON CO. INC.	2/13/2024	-37.39	-37.39	11,773.08 GLORIA
W.B. MASON CO. INC.	2/13/2024	-2.24	-2.24	11,770.84 GLORIA
AMAZON CAPITAL SERVICES, INC.	3/10/2024	-59.94	-59.94	11,710.90 GLORIA
G&M TROPHY COMPANY	3/15/2024	-1,975.00	-1,975.00	9,735.90 GLORIA
STAPLES ADVANTAGE	3/11/2024	-8.96	-8.96	9,726.94 GLORIA
STAPLES ADVANTAGE	3/11/2024	-22.55	-22.55	9,704.39 GLORIA
STAPLES ADVANTAGE	3/11/2024	-77.62	-77.62	9,626.77 GLORIA
AMAZON CAPITAL SERVICES, INC.	3/21/2024	-28.99	-28.99	9,597.78 GLORIA
W.B. MASON CO. INC.	3/20/2024	-279.90	-279.90	9,317.88 GLORIA
W.B. MASON CO. INC.	3/20/2024	-58.88	-58.88	9,259.00 GLORIA
W.B. MASON CO. INC.	3/20/2024	-30.16	-30.16	9,228.84 GLORIA
FEDEX *	2/13/2024	23.95	0.00	9,228.84 GLORIA
FEDEX *	2/13/2024	-8.82	-8.82	9,220.02 GLORIA
SIP'S PAINT AND HARDWARE	6/6/2024	-8.26	-8.26	9,211.76 GLORIA
SIP'S PAINT AND HARDWARE	6/6/2024	-3.67	-3.67	9,208.09 GLORIA
AMAZON CAPITAL SERVICES, INC.	6/18/2024	-394.06	-394.06	8,814.03 GLORIA
AMAZON CAPITAL SERVICES, INC.	7/23/2024	-139.97	-139.97	8,674.06 GLORIA
SIP'S PAINT AND HARDWARE	8/6/2024	-11.03	-11.03	8,663.03 GLORIA
STAPLES ADVANTAGE	8/13/2024	-19.18	-19.18	8,643.85 DAWN
STAPLES ADVANTAGE	8/13/2024	-13.99	-13.99	8,629.86 DAWN
STAPLES ADVANTAGE	8/13/2024	-28.49	-28.49	8,601.37 DAWN
STAPLES ADVANTAGE	8/13/2024	-29.99	-29.99	8,571.38 DAWN
STAPLES ADVANTAGE	8/13/2024	-18.19	-18.19	8,553.19 DAWN

STAPLES ADVANTAGE	8/13/2024	-13.78	-13.78	8,539.41 DAWN
STAPLES ADVANTAGE	8/13/2024	-6.99	-6.99	8,532.42 DAWN
STAPLES ADVANTAGE	8/13/2024	-9.49	-9.49	8,522.93 DAWN
STAPLES ADVANTAGE	8/13/2024	-11.89	-11.89	8,511.04 DAWN
STAPLES ADVANTAGE	8/13/2024	-9.79	-9.79	8,501.25 DAWN
STAPLES ADVANTAGE	8/13/2024	-16.69	-16.69	8,484.56 DAWN
STAPLES ADVANTAGE	8/13/2024	-4.79	-4.79	8,479.77 DAWN
STAPLES ADVANTAGE	8/13/2024	-20.19	-20.19	8,459.58 DAWN
STAPLES ADVANTAGE	8/13/2024	-9.39	-9.39	8,450.19 DAWN
STAPLES ADVANTAGE	8/13/2024	-7.69	-7.69	8,442.50 DAWN
STAPLES ADVANTAGE	8/13/2024	-64.99	-64.99	8,377.51 DAWN
STAPLES ADVANTAGE	8/13/2024	-64.99	-64.99	8,312.52 DAWN
STAPLES ADVANTAGE	8/13/2024	-15.50	-15.50	8,297.02 DAWN
STAPLES ADVANTAGE	8/13/2024	-110.78	-110.78	8,186.24 DAWN
STAPLES ADVANTAGE	8/13/2024	-26.39	-26.39	8,159.85 DAWN
STAPLES ADVANTAGE	8/13/2024	-33.59	-33.59	8,126.26 DAWN
STAPLES ADVANTAGE	8/13/2024	-42.09	-42.09	8,084.17 DAWN
STAPLES ADVANTAGE	8/13/2024	-48.89	-48.89	8,035.28 DAWN
STAPLES ADVANTAGE	8/13/2024	-30.09	-30.09	8,005.19 DAWN
STAPLES ADVANTAGE	8/13/2024	-17.69	-17.69	7,987.50 DAWN
STAPLES ADVANTAGE	8/13/2024	-29.09	-29.09	7,958.41 DAWN
STAPLES ADVANTAGE	8/13/2024	-34.79	-34.79	7,923.62 DAWN
STAPLES ADVANTAGE	8/13/2024	-28.19	-28.19	7,895.43 DAWN
STAPLES ADVANTAGE	8/13/2024	-9.49	-9.49	7,885.94 DAWN
STAPLES ADVANTAGE	8/13/2024	-17.49	-17.49	7,868.45 DAWN
STAPLES ADVANTAGE	8/13/2024	-14.58	-14.58	7,853.87 DAWN
STAPLES ADVANTAGE	8/13/2024	-25.38	-25.38	7,828.49 DAWN
STAPLES ADVANTAGE	8/13/2024	-11.49	-11.49	7,817.00 DAWN
STAPLES ADVANTAGE	8/13/2024	-14.59	-14.59	7,802.41 DAWN
STAPLES ADVANTAGE	8/13/2024	-51.38	-51.38	7,751.03 DAWN
STAPLES ADVANTAGE	8/13/2024	-53.98	-53.98	7,697.05 DAWN
W.B. MASON CO. INC.	8/20/2024	-14.98	-14.98	7,682.07 DAWN
W.B. MASON CO. INC.	8/20/2024	-16.19	-16.19	7,665.88 DAWN
W.B. MASON CO. INC.	8/20/2024	-44.19	-44.19	7,621.69 DAWN

W.B. MASON CO. INC.	8/20/2024	-41.98	-41.98	7,579.71 DAWN
W.B. MASON CO. INC.	8/20/2024	-4.18	-4.18	7,575.53 DAWN
W.B. MASON CO. INC.	8/20/2024	-20.04	-20.04	7,555.49 DAWN
W.B. MASON CO. INC.	8/20/2024	-52.29	-52.29	7,503.20 DAWN
W.B. MASON CO. INC.	8/20/2024	-191.96	-191.96	7,311.24 DAWN
W.B. MASON CO. INC.	8/20/2024	-87.90	-87.90	7,223.34 DAWN
W.B. MASON CO. INC.	8/20/2024	-98.58	-98.58	7,124.76 DAWN
W.B. MASON CO. INC.	8/20/2024	-26.72	-26.72	7,098.04 DAWN
W.B. MASON CO. INC.	8/20/2024	-25.29	-25.29	7,072.75 DAWN
W.B. MASON CO. INC.	8/20/2024	-73.98	-73.98	6,998.77 DAWN
W.B. MASON CO. INC.	8/20/2024	-56.16	-56.16	6,942.61 DAWN
W.B. MASON CO. INC.	8/20/2024	-13.99	-13.99	6,928.62 DAWN
W.B. MASON CO. INC.	8/20/2024	-10.99	-10.99	6,917.63 DAWN
W.B. MASON CO. INC.	8/20/2024	-27.96	-27.96	6,889.67 DAWN
W.B. MASON CO. INC.	8/20/2024	-33.27	-33.27	6,856.40 DAWN
W.B. MASON CO. INC.	8/20/2024	-11.36	-11.36	6,845.04 DAWN
W.B. MASON CO. INC.	8/20/2024	-35.98	-35.98	6,809.06 DAWN
W.B. MASON CO. INC.	8/20/2024	-27.99	-27.99	6,781.07 DAWN
W.B. MASON CO. INC.	8/20/2024	-65.99	-65.99	6,715.08 DAWN
W.B. MASON CO. INC.	8/20/2024	-30.99	-30.99	6,684.09 DAWN
		57,000.00	57,000.00	57,000.00
ALLIED FIRE & SAFETY	2/26/2024	-400.50	-400.50	56,599.50 GLORIA
ALLIED FIRE & SAFETY	2/26/2024	-247.50	-247.50	56,352.00 GLORIA
JERSEY ELEVATOR	3/10/2024	-145.22	-145.22	56,206.78 GLORIA
ALLIED FIRE & SAFETY	4/9/2024	-495.00	-495.00	55,711.78 GLORIA
HOME DEPOT - CREDIT SERVICES	3/15/2024	-71.91	-71.91	55,639.87 GLORIA
HILSEN TERMITE & PEST CONTROL	4/22/2024	-260.00	-260.00	55,379.87 GLORIA
WARSHAUER GENERATOR,LLC	5/1/2024	-781.54	-781.54	54,598.33 GLORIA
MIKE CHAMBERS' OAKHURST ELEC	2/9/2024	-700.00	-700.00	53,898.33 GLORIA
ARNOLDS PLUMBING & HEATING INC	5/16/2024	-242.08	-242.08	53,656.25 GLORIA
JERSEY ELEVATOR	5/21/2024	-145.22	-145.22	53,511.03 GLORIA
JERSEY ELEVATOR	5/21/2024	-145.22	-145.22	53,365.81 GLORIA
JERSEY SHORE RESTROOMS	5/21/2024	-137.50	-137.50	53,228.31 GLORIA
JERSEY SHORE RESTROOMS	5/21/2024	-137.50	-137.50	53,090.81 GLORIA

JERSEY SHORE RESTROOMS	5/21/2024	-425.00	-425.00	52,665.81	GLORIA
HILSEN TERMITE & PEST CONTROL	6/19/2024	-260.00	-260.00	52,405.81	GLORIA
HOME DEPOT - CREDIT SERVICES	5/16/2024	-205.77	-205.77	52,200.04	GLORIA
HILSEN TERMITE & PEST CONTROL	7/1/2024	-260.00	-260.00	51,940.04	GLORIA
HOME DEPOT - CREDIT SERVICES	7/1/2024	-8.94	-8.94	51,931.10	GLORIA
JERSEY ELEVATOR	7/16/2024	-145.22	-145.22	51,785.88	GLORIA
SIP'S PAINT AND HARDWARE	7/1/2024	-11.03	-11.03	51,774.85	GLORIA
EDC ELECTRIC	7/2/2024	-965.00	-965.00	50,809.85	GLORIA
HILSEN TERMITE & PEST CONTROL	7/8/2024	-260.00	-260.00	50,549.85	GLORIA
ATLANTIC PLUMBING & SUPPLY	7/15/2024	-62.20	-62.20	50,487.65	GLORIA
SIP'S PAINT AND HARDWARE	7/18/2024	-46.89	-46.89	50,440.76	GLORIA
SIP'S PAINT AND HARDWARE	7/18/2024	-36.00	-36.00	50,404.76	GLORIA
WARSHAUER GENERATOR,LLC	7/31/2024	-6,740.00	-6,740.00	43,664.76	GLORIA
RUSO SEAMLESS GUTTER, INC.	8/8/2024	-3,695.00	-3,695.00	39,969.76	GLORIA
AIR DOCTORS, INC.	8/8/2024	-5,850.00	-5,850.00	34,119.76	GLORIA
WARSHAUER GENERATOR,LLC	8/8/2024	-417.00	-417.00	33,702.76	ADRIENNE
JERSEY ELEVATOR	8/8/2024	-232.50	-232.50	33,470.26	GLORIA
GLOBE PETROLEUM	8/12/2024	-1,193.91	-1,193.91	32,276.35	ADRIENNE
SIP'S PAINT AND HARDWARE	8/13/2024	-8.26	-8.26	32,268.09	ADRIENNE
SIP'S PAINT AND HARDWARE	8/13/2024	-23.51	-23.51	32,244.58	ADRIENNE
JERSEY ELEVATOR	8/14/2024	-145.22	-145.22	32,099.36	ADRIENNE
JERSEY ELEVATOR	8/14/2024	-435.66	-435.66	31,663.70	ADRIENNE
MVP PAINTING AND POWERWASHING	8/19/2024	-1,900.00	-1,900.00	29,763.70	GLORIA
ARNOLDS PLUMBING & HEATING INC	8/19/2024	-432.46	-432.46	29,331.24	GLORIA
WARSHAUER GENERATOR,LLC	8/20/2024	-325.00	-325.00	29,006.24	GLORIA
		6,000.00	6,000.00	6,000.00	
EDC ELECTRIC	4/2/2024	-2,642.00	-2,642.00	3,358.00	GLORIA
		4,000.00	4,000.00	4,000.00	
CRYSTAL SPRINGS	3/14/2024	-618.19	-618.19	3,381.81	GLORIA
CRYSTAL SPRINGS	4/13/2024	-342.08	-342.08	3,039.73	GLORIA
CRYSTAL SPRINGS	5/16/2024	-489.83	-489.83	2,549.90	GLORIA
CRYSTAL SPRINGS	2/19/2024	-310.59	-310.59	2,239.31	GLORIA
CRYSTAL SPRINGS	6/7/2024	-287.35	-287.35	1,951.96	GLORIA
CRYSTAL SPRINGS	7/8/2024	-857.73	-857.73	1,094.23	GLORIA

		12,000.00	12,000.00	12,000.00
WARSHAUER GENERATOR,LLC	3/15/2024	-1,050.26	-1,050.26	10,949.74 GLORIA
AUTOMATED BLDG CONTROLS, INC.	7/23/2024	-310.00	-310.00	10,639.74 GLORIA
WARSHAUER GENERATOR,LLC	8/20/2024	-300.00	-300.00	10,339.74 GLORIA
		1,000.00	1,000.00	1,000.00
AMAZON CAPITAL SERVICES, INC.	3/14/2024	-237.18	-237.18	762.82 GLORIA
		5,000.00	5,000.00	5,000.00
ATLANTIC SECURITY & FIRE, INC.	5/21/2024	-940.70	-940.70	4,059.30 GLORIA
ATLANTIC FIRE PROTECTION	5/16/2024	1,190.70	0.00	4,059.30 GLORIA
ATLANTIC SECURITY & FIRE, INC.	7/23/2024	-125.00	-125.00	3,934.30 GLORIA
		2,500.00	2,500.00	2,500.00
AMAZON CAPITAL SERVICES, INC.	3/11/2024	-51.96	-51.96	2,448.04 GLORIA
		45,000.00	45,000.00	45,000.00
TAYLOR FENCE COMPANY	2/9/2024	-59.22	-59.22	44,940.78 GLORIA
MONMOUTH BUILDING CENTER	3/15/2024	-295.80	-295.80	44,644.98 GLORIA
JOHN GUIRE SUPPLY LLC	3/15/2024	-82.76	-82.76	44,562.22 GLORIA
JOHN GUIRE SUPPLY LLC	3/15/2024	-78.00	-78.00	44,484.22 GLORIA
JOHN GUIRE SUPPLY LLC	3/15/2024	-62.62	-62.62	44,421.60 GLORIA
SIP'S PAINT AND HARDWARE	4/2/2024	-19.28	-19.28	44,402.32 GLORIA
MUTT MITT	4/2/2024	-1,539.85	-1,539.85	42,862.47 GLORIA
POWERHOUSE SIGNWORKS	4/2/2024	-90.00	-90.00	42,772.47 GLORIA
TIGRIS AQUATIC SERVICES	2/9/2024	-315.00	-315.00	42,457.47 GLORIA
JOHN GUIRE SUPPLY LLC	4/23/2024	-25.09	-25.09	42,432.38 GLORIA
SIP'S PAINT AND HARDWARE	4/23/2024	-34.93	-34.93	42,397.45 GLORIA
JOHN GUIRE SUPPLY LLC	2/13/2024	-31.18	-31.18	42,366.27 GLORIA
HOME DEPOT - CREDIT SERVICES	4/23/2024	-104.25	-104.25	42,262.02 GLORIA
TRUGREEN COMMERCIAL	5/21/2024	-332.80	-332.80	41,929.22 GLORIA
TRUGREEN COMMERCIAL	5/21/2024	-166.40	-166.40	41,762.82 GLORIA
TRUGREEN COMMERCIAL	5/21/2024	-332.80	-332.80	41,430.02 GLORIA
JOHN GUIRE SUPPLY LLC	6/6/2024	-530.06	-530.06	40,899.96 GLORIA
JOHN GUIRE SUPPLY LLC	6/18/2024	-530.06	-530.06	40,369.90 GLORIA
TIGRIS AQUATIC SERVICES	6/6/2024	-315.00	-315.00	40,054.90 GLORIA
TEAM GREEN LAWN SPRINKLERS	6/6/2024	-125.00	-125.00	39,929.90 GLORIA
TEAM GREEN LAWN SPRINKLERS	6/6/2024	-300.00	-300.00	39,629.90 GLORIA

TEAM GREEN LAWN SPRINKLERS	6/6/2024	-450.00	-450.00	39,179.90 GLORIA
MONMOUTH BUILDING CENTER	7/1/2024	-277.80	-277.80	38,902.10 GLORIA
LAKE MANAGEMENT SCIENCES	6/18/2024	-1,626.00	-1,626.00	37,276.10 GLORIA
JOHN GUIRE SUPPLY LLC	6/18/2024	-86.06	-86.06	37,190.04 GLORIA
JERSEY SHORE RESTROOMS	6/24/2024	-1,250.00	-1,250.00	35,940.04 GLORIA
NEW JERSEY GRAVEL & SAND	7/1/2024	-116.00	-116.00	35,824.04 GLORIA
NEW JERSEY GRAVEL & SAND	7/1/2024	-95.70	-95.70	35,728.34 GLORIA
TIGRIS AQUATIC SERVICES	7/1/2024	-150.00	-150.00	35,578.34 GLORIA
LAKE MANAGEMENT SCIENCES	7/3/2024	-8,553.00	-8,553.00	27,025.34 GLORIA
JERSEY SHORE RESTROOMS	7/23/2024	-1,250.00	-1,250.00	25,775.34 GLORIA
TRUGREEN COMMERCIAL	7/24/2024	-332.80	-332.80	25,442.54 GLORIA
TRUGREEN COMMERCIAL	7/24/2024	-166.40	-166.40	25,276.14 GLORIA
TRUGREEN COMMERCIAL	7/24/2024	-332.80	-332.80	24,943.34 GLORIA
KEMPTON FLAG & FLAGPOLE SUPPLY	8/8/2024	-85.80	-85.80	24,857.54 GLORIA
JERSEY SHORE RESTROOMS	8/8/2024	-962.50	-962.50	23,895.04 GLORIA
JERSEY SHORE RESTROOMS	8/8/2024	-150.00	-150.00	23,745.04 GLORIA
		2,000.00	2,000.00	2,000.00
KUBE PAK	2/9/2024	-1,327.70	-1,327.70	672.30 GLORIA
KUBE PAK	6/17/2024	87.29	87.29	759.59 GLORIA
		750.00	750.00	750.00
TREASURER, STATE OF NEW JERSEY	7/3/2024	-40.00	-40.00	710.00 GLORIA
TREASURER, STATE OF NEW JERSEY	7/3/2024	-40.00	-40.00	670.00 GLORIA
		195.00	195.00	195.00
NJ SHADE TREE FEDERATION	2/26/2024	-95.00	-95.00	100.00 GLORIA
NEW JERSEY FORESTRY ASSO	2/26/2024	-55.00	-55.00	45.00 GLORIA
ELLEN WHITFORD	3/27/2024	-25.00	-25.00	20.00 GLORIA
ELLEN WHITFORD	3/21/2024	-25.00	-25.00	-5.00 GLORIA
		500.00	500.00	500.00
ARBORDAY.ORG	4/11/2024	-195.12	-195.12	304.88 GLORIA
ELLEN WHITFORD	7/2/2024	-48.78	-48.78	256.10 GLORIA
		2,500.00	2,500.00	2,500.00
ELLEN WHITFORD	5/1/2024	-99.99	-99.99	2,400.01 GLORIA
		22,465.00	22,465.00	22,465.00
GEESE PATROL	1/24/2024	-1,945.00	-1,945.00	20,520.00 GLORIA

GEESE PATROL	2/19/2024	-1,945.00	-1,945.00	18,575.00 GLORIA
GEESE PATROL	4/8/2024	-1,945.00	-1,945.00	16,630.00 GLORIA
GEESE PATROL	5/16/2024	-1,945.00	-1,945.00	14,685.00 GLORIA
GEESE PATROL	5/16/2024	-1,945.00	-1,945.00	12,740.00 GLORIA
GEESE PATROL	7/17/2024	-1,945.00	-1,945.00	10,795.00 GLORIA
GEESE PATROL	6/19/2024	-1,945.00	-1,945.00	8,850.00 GLORIA
		10,000.00	10,000.00	10,000.00
		-5,000.00	-5,000.00	5,000.00 PATRICE
NJ DEPT HEALTH INFECTIOUS &	5/23/2024	-266.40	-266.40	4,733.60 GLORIA
MGL PRINTING SOLUTIONS	5/21/2024	-316.00	-316.00	4,417.60 GLORIA
		175.00	175.00	175.00
STAPLES ADVANTAGE	4/9/2024	-44.32	-44.32	130.68 GLORIA
STAPLES ADVANTAGE	4/9/2024	-9.34	-9.34	121.34 GLORIA
STAPLES ADVANTAGE	4/9/2024	-2.88	-2.88	118.46 GLORIA
STAPLES ADVANTAGE	4/9/2024	-27.70	-27.70	90.76 GLORIA
W.B. MASON CO. INC.	7/2/2024	-37.80	-37.80	52.96 GLORIA
W.B. MASON CO. INC.	7/2/2024	-7.59	-7.59	45.37 GLORIA
W.B. MASON CO. INC.	7/2/2024	-38.74	-38.74	6.63 GLORIA
W.B. MASON CO. INC.	7/2/2024	-36.12	-36.12	-29.49 GLORIA
W.B. MASON CO. INC.	7/2/2024	-14.61	-14.61	-44.10 GLORIA
		0.00	0.00	0.00
		-37.50	-37.50	-37.50 BATT
		-37.50	-37.50	-75.00 BATT
		-37.50	-37.50	-112.50 BATT
		-37.50	-37.50	-150.00 BATT
		-37.50	-37.50	-187.50 BATT
		-37.50	-37.50	-225.00 BATT
		-37.50	-37.50	-262.50 BATT
		-37.50	-37.50	-300.00 BATT
		-37.50	-37.50	-337.50 BATT
		-37.50	-37.50	-375.00 BATT
		-37.50	-37.50	-412.50 BATT
		-37.50	-37.50	-450.00 BATT
		-15,623.56	-15,623.56	-16,073.56 BATT

		-24,413.53	-24,413.53	-40,487.09 BATT
		-29,750.58	-29,750.58	-70,237.67 BATT
		2,500.00	2,500.00	2,500.00
ANNA SOIREE	2/26/2024	-100.00	-100.00	2,400.00 GLORIA
DEL DESIGNS	4/9/2024	-731.25	-731.25	1,668.75 GLORIA
NJ LEAGUE OF MUNICIPALITIES	4/13/2024	-260.00	-260.00	1,408.75 GLORIA
EMILY RONAN	4/9/2024	-100.00	-100.00	1,308.75 GLORIA
DEL DESIGNS	7/17/2024	-130.00	-130.00	1,178.75 GLORIA
DEL DESIGNS	8/6/2024	-279.00	-279.00	899.75 ADRIENNE
		8,000.00	8,000.00	8,000.00
SIP'S PAINT AND HARDWARE	1/24/2024	-69.88	-69.88	7,930.12 GLORIA
KEMPTON FLAG & FLAGPOLE SUPPLY	4/13/2024	-1,084.53	-1,084.53	6,845.59 GLORIA
B&H PHOTO & ELECTRONICS	6/18/2024	679.00	0.00	6,845.59 GLORIA
B&H PHOTO & ELECTRONICS	7/3/2024	-830.93	-830.93	6,014.66 GLORIA
B&H PHOTO & ELECTRONICS	7/3/2024	-157.70	-157.70	5,856.96 GLORIA
GASKO'S FAMILY FARM	8/8/2024	-375.00	-375.00	5,481.96 ADRIENNE
DEL DESIGNS	8/13/2024	-317.25	-317.25	5,164.71 ADRIENNE
DEL DESIGNS	8/13/2024	-40.00	-40.00	5,124.71 ADRIENNE
AMAZON CAPITAL SERVICES, INC.	8/13/2024	-59.96	-59.96	5,064.75 ADRIENNE
AMAZON CAPITAL SERVICES, INC.	8/13/2024	-71.94	-71.94	4,992.81 ADRIENNE
AMAZON CAPITAL SERVICES, INC.	8/13/2024	-65.94	-65.94	4,926.87 GLORIA
LA SCARPETTA	8/19/2024	-300.00	-300.00	4,626.87 GLORIA
		1,000.00	1,000.00	1,000.00
MUSKY TROUT HATCHERIES LLC	6/17/2024	-899.00	-899.00	101.00 GLORIA
MUSKY TROUT HATCHERIES LLC	4/22/2024	440.00	0.00	101.00 GLORIA
MUSKY TROUT HATCHERIES LLC	4/22/2024	125.00	0.00	101.00 GLORIA
MUSKY TROUT HATCHERIES LLC	4/22/2024	112.50	0.00	101.00 GLORIA
		600.00	600.00	600.00
AMAZON CAPITAL SERVICES, INC.	8/19/2024	-55.98	-55.98	544.02 GLORIA
AMAZON CAPITAL SERVICES, INC.	8/19/2024	-79.96	-79.96	464.06 GLORIA
		3,000.00	3,000.00	3,000.00
PARTY PERFECT RENTALS	2/26/2024	-1,050.00	-1,050.00	1,950.00 GLORIA
ORIENTAL TRADING COMPANY INC	2/26/2024	-2,072.01	-2,072.01	-122.01 GLORIA
DEBBIE RONAN	2/26/2024	-30.00	-30.00	-152.01 GLORIA

DEBBIE RONAN	2/26/2024	-100.71	-100.71	-252.72 GLORIA
		1,200.00	1,200.00	1,200.00
ALEX LASALLE	7/8/2024	180.00	0.00	1,200.00 GLORIA
VERSATILE EVENT DESIGNS	7/17/2024	-988.00	-988.00	212.00 GLORIA
AMAZON CAPITAL SERVICES, INC.	7/24/2024	-30.00	-30.00	182.00 GLORIA
AMAZON CAPITAL SERVICES, INC.	7/24/2024	-86.14	-86.14	95.86 GLORIA
AMAZON CAPITAL SERVICES, INC.	8/5/2024	-47.09	-47.09	48.77 GLORIA
JERSEY SHORE RESTROOMS	8/19/2024	-150.00	-150.00	-101.23 GLORIA
		25,000.00	25,000.00	25,000.00
HARLEM WIZARDS	6/7/2024	-1,950.00	-1,950.00	23,050.00 GLORIA
NJ INK SHOP,LLC	6/7/2024	-1,857.54	-1,857.54	21,192.46 GLORIA
AMAZON CAPITAL SERVICES, INC.	5/2/2024	-232.85	-232.85	20,959.61 GLORIA
ORIENTAL TRADING COMPANY INC	5/2/2024	-2,996.96	-2,996.96	17,962.65 GLORIA
DEL DESIGNS	6/18/2024	-275.00	-275.00	17,687.65 GLORIA
DEBORAH DEJOHN	6/24/2024	-800.00	-800.00	16,887.65 GLORIA
S&S WORLDWIDE (ARTS & CRAFTS)	5/2/2024	-1,477.96	-1,477.96	15,409.69 GLORIA
SCHOOL SPECIALITY	5/2/2024	-99.19	-99.19	15,310.50 GLORIA
MAGIC TOUCH ENTERTAINMENT	6/7/2024	-2,250.00	-2,250.00	13,060.50 GLORIA
RIZZO'S WILDLIFE DISCOVERY LLC	6/7/2024	-950.00	-950.00	12,110.50 GLORIA
PRISMATIC MAGIC	6/7/2024	-949.00	-949.00	11,161.50 GLORIA
HIP HOP FUNDAMENTALS	6/7/2024	-1,300.00	-1,300.00	9,861.50 GLORIA
ACADEMIC ENTERTAINMENT, INC.	6/7/2024	-2,195.00	-2,195.00	7,666.50 GLORIA
ACADEMIC ENTERTAINMENT, INC.	6/7/2024	-3,300.00	-3,300.00	4,366.50 GLORIA
PARTY PERFECT RENTALS	6/19/2024	-2,650.00	-2,650.00	1,716.50 GLORIA
PARTY PERFECT RENTALS	6/19/2024	-1,000.00	-1,000.00	716.50 GLORIA
PARTY PERFECT RENTALS	6/19/2024	-875.00	-875.00	-158.50 GLORIA
PARTY PERFECT RENTALS	6/19/2024	-875.00	-875.00	-1,033.50 GLORIA
PARTY PERFECT RENTALS	6/19/2024	-850.00	-850.00	-1,883.50 GLORIA
PARTY PERFECT RENTALS	6/19/2024	-875.00	-875.00	-2,758.50 GLORIA
PARTY PERFECT RENTALS	6/19/2024	-1,000.00	-1,000.00	-3,758.50 GLORIA
DIANE DEFAZIO	7/8/2024	-1,495.00	-1,495.00	-5,253.50 GLORIA
PEACHES & ICE CREAM	7/8/2024	-354.00	-354.00	-5,607.50 GLORIA
ARIANNA MINAIDIS	8/19/2024	-246.88	-246.88	-5,854.38 GLORIA
PEACHES & ICE CREAM	8/19/2024	-375.00	-375.00	-6,229.38 GLORIA

PEACHES & ICE CREAM	8/19/2024	-339.00	-339.00	-6,568.38 GLORIA
		24,000.00	24,000.00	24,000.00
ZAMBELLI FIREWORKS MFG. CO	6/26/2024	-26,000.00	-26,000.00	-2,000.00 GLORIA
		20,000.00	20,000.00	20,000.00
EMILY RONAN	2/26/2024	-100.00	-100.00	19,900.00 GLORIA
ROSEANNE MANGANELLI	4/2/2024	-1,900.00	-1,900.00	18,000.00 GLORIA
ROSEANNE MANGANELLI	5/16/2024	-650.00	-650.00	17,350.00 GLORIA
ROSEANNE MANGANELLI	6/6/2024	-700.00	-700.00	16,650.00 GLORIA
DEL DESIGNS	6/18/2024	-275.00	-275.00	16,375.00 GLORIA
JERSEY SHORE RESTROOMS	6/19/2024	-68.75	-68.75	16,306.25 GLORIA
BURLETT ENTERPRISES	6/24/2024	-1,750.00	-1,750.00	14,556.25 GLORIA
THE GET DOWN COMMITTEE BAND	6/24/2024	-2,000.00	-2,000.00	12,556.25 GLORIA
LOW ON CASH	6/24/2024	-2,000.00	-2,000.00	10,556.25 GLORIA
GRILLO MUSIC LLC	6/24/2024	-2,000.00	-2,000.00	8,556.25 GLORIA
LORRAINE STROHMENGER	8/13/2024	-40.00	-40.00	8,516.25 ADRIENNE
EMILY RONAN	6/18/2024	100.00	0.00	8,516.25 GLORIA
ROSEANNE MANGANELLI	8/19/2024	-1,150.00	-1,150.00	7,366.25 GLORIA
THE GET DOWN COMMITTEE BAND	6/24/2024	2,000.00	0	7,366.25 GLORIA
THE GET DOWN COMMITTEE BAND	6/24/2024	2,000.00	2,000.00	9,366.25 GLORIA
		10,000.00	10,000.00	10,000.00
PARTY PERFECT RENTALS	7/24/2024	-7,679.00	-7,679.00	2,321.00 GLORIA
TARA LOVGREN (BESSIE BOODLES)	8/9/2024	-1,600.00	-1,600.00	721.00 ADRIENNE
GASKO'S FAMILY FARM	8/13/2024	-900.00	-900.00	-179.00 ADRIENNE
GASKO'S FAMILY FARM	8/13/2024	-600.00	-600.00	-779.00 ADRIENNE
GASKO'S FAMILY FARM	8/13/2024	-544.18	-544.18	-1,323.18 ADRIENNE
GASKO'S FAMILY FARM	8/13/2024	-198.00	-198.00	-1,521.18 ADRIENNE
GASKO'S FAMILY FARM	8/13/2024	-288.00	-288.00	-1,809.18 ADRIENNE
GASKO'S FAMILY FARM	8/13/2024	-336.00	-336.00	-2,145.18 ADRIENNE
GASKO'S FAMILY FARM	8/13/2024	-300.00	-300.00	-2,445.18 ADRIENNE
GASKO'S FAMILY FARM	8/13/2024	-264.00	-264.00	-2,709.18 ADRIENNE
GASKO'S FAMILY FARM	8/13/2024	-163.00	-163.00	-2,872.18 ADRIENNE
EMILY RONAN	8/14/2024	-100.00	-100.00	-2,972.18 ADRIENNE
PONIES FOR PARTIES	8/19/2024	-2,000.00	-2,000.00	-4,972.18 GLORIA
DEL DESIGNS	8/19/2024	-50.00	-50.00	-5,022.18 GLORIA

JERSEY SHORE RESTROOMS	8/19/2024	-1,125.00	-1,125.00	-6,147.18 GLORIA
		11,250.00	11,250.00	11,250.00
DEBBIE RONAN	7/8/2024	-90.99	-90.99	11,159.01 GLORIA
PARTY PERFECT RENTALS	8/6/2024	-525.00	-525.00	10,634.01 ADRIENNE
AMAZON CAPITAL SERVICES, INC.	8/8/2024	-80.00	-80.00	10,554.01 ADRIENNE
PARTY PERFECT RENTALS	8/9/2024	-200.00	-200.00	10,354.01 ADRIENNE
PARTY PERFECT RENTALS	8/9/2024	-100.00	-100.00	10,254.01 ADRIENNE
PARTY PERFECT RENTALS	8/9/2024	-87.50	-87.50	10,166.51 ADRIENNE
VERSATILE EVENT DESIGNS	8/14/2024	-795.00	-795.00	9,371.51 ADRIENNE
PONIES FOR PARTIES	8/19/2024	-950.00	-950.00	8,421.51 GLORIA
DEL DESIGNS	8/19/2024	-50.00	-50.00	8,371.51 GLORIA
JERSEY SHORE RESTROOMS	8/19/2024	-562.50	-562.50	7,809.01 GLORIA
AMAZON CAPITAL SERVICES, INC.	8/19/2024	-66.00	-66.00	7,743.01 GLORIA
		36,000.00	36,000.00	36,000.00
SHORE REGIONAL HIGH SCHOOL	3/14/2024	-3,831.00	-3,831.00	32,169.00 GLORIA
SHORE REGIONAL HIGH SCHOOL	4/13/2024	-3,831.00	-3,831.00	28,338.00 GLORIA
SHORE REGIONAL HIGH SCHOOL	5/21/2024	-3,831.00	-3,831.00	24,507.00 GLORIA
SHORE REGIONAL HIGH SCHOOL	7/3/2024	-3,831.00	-3,831.00	20,676.00 GLORIA
SHORE REGIONAL HIGH SCHOOL	7/3/2024	-3,831.00	-3,831.00	16,845.00 GLORIA
SHORE REGIONAL HIGH SCHOOL	7/3/2024	-3,831.00	-3,831.00	13,014.00 GLORIA
SHORE REGIONAL HIGH SCHOOL	7/3/2024	-3,831.00	-3,831.00	9,183.00 GLORIA
SHORE REGIONAL HIGH SCHOOL	7/3/2024	-3,831.00	-3,831.00	5,352.00 GLORIA
		68,000.00	68,000.00	68,000.00
JERSEY CENTRAL POWER & LIGHT	1/24/2024	-4,087.83	-4,087.83	63,912.17 GLORIA
JERSEY CENTRAL POWER & LIGHT	1/24/2024	-290.99	-290.99	63,621.18 GLORIA
JERSEY CENTRAL POWER & LIGHT	2/18/2024	-938.38	-938.38	62,682.80 GLORIA
JERSEY CENTRAL POWER & LIGHT	2/18/2024	-4,490.43	-4,490.43	58,192.37 GLORIA
JERSEY CENTRAL POWER & LIGHT	2/19/2024	-1,994.57	-1,994.57	56,197.80 GLORIA
JERSEY CENTRAL POWER & LIGHT	3/5/2024	-2,572.59	-2,572.59	53,625.21 GLORIA
JERSEY CENTRAL POWER & LIGHT	3/5/2024	-1,848.96	-1,848.96	51,776.25 GLORIA
JERSEY CENTRAL POWER & LIGHT	3/5/2024	-460.93	-460.93	51,315.32 GLORIA
JERSEY CENTRAL POWER & LIGHT	4/23/2024	-0.49	-0.49	51,314.83 GLORIA
JERSEY CENTRAL POWER & LIGHT	4/23/2024	-566.93	-566.93	50,747.90 GLORIA
JERSEY CENTRAL POWER & LIGHT	4/23/2024	-794.88	-794.88	49,953.02 GLORIA

JERSEY CENTRAL POWER & LIGHT	5/16/2024	-5,700.67	-5,700.67	44,252.35 GLORIA
JERSEY CENTRAL POWER & LIGHT	6/6/2024	-3,311.61	-3,311.61	40,940.74 GLORIA
JERSEY CENTRAL POWER & LIGHT	7/23/2024	-13,102.20	-13,102.20	27,838.54 GLORIA
		9,500.00	9,500.00	9,500.00
JERSEY CENTRAL POWER & LIGHT	2/19/2024	-617.84	-617.84	8,882.16 GLORIA
JERSEY CENTRAL POWER & LIGHT	3/5/2024	-592.58	-592.58	8,289.58 GLORIA
		7,000.00	7,000.00	7,000.00
JERSEY CENTRAL POWER & LIGHT	2/19/2024	-704.11	-704.11	6,295.89 GLORIA
JERSEY CENTRAL POWER & LIGHT	3/5/2024	-367.03	-367.03	5,928.86 GLORIA
		5,000.00	5,000.00	5,000.00
JERSEY CENTRAL POWER & LIGHT	2/19/2024	-724.96	-724.96	4,275.04 GLORIA
JERSEY CENTRAL POWER & LIGHT	4/2/2024	-579.07	-579.07	3,695.97 GLORIA
		80,000.00	80,000.00	80,000.00
JERSEY CENTRAL POWER & LIGHT	1/24/2024	-46.43	-46.43	79,953.57 GLORIA
JERSEY CENTRAL POWER & LIGHT	1/24/2024	-38.76	-38.76	79,914.81 GLORIA
JERSEY CENTRAL POWER & LIGHT	1/24/2024	-47.68	-47.68	79,867.13 GLORIA
JERSEY CENTRAL POWER & LIGHT	1/24/2024	-4.09	-4.09	79,863.04 GLORIA
JERSEY CENTRAL POWER & LIGHT	1/24/2024	-87.57	-87.57	79,775.47 GLORIA
JERSEY CENTRAL POWER & LIGHT	1/24/2024	-50.11	-50.11	79,725.36 GLORIA
JERSEY CENTRAL POWER & LIGHT	1/24/2024	-277.84	-277.84	79,447.52 GLORIA
JERSEY CENTRAL POWER & LIGHT	1/24/2024	-10.55	-10.55	79,436.97 GLORIA
JERSEY CENTRAL POWER & LIGHT	1/24/2024	-46.43	-46.43	79,390.54 GLORIA
JERSEY CENTRAL POWER & LIGHT	1/24/2024	-74.53	-74.53	79,316.01 GLORIA
JERSEY CENTRAL POWER & LIGHT	1/24/2024	-32.37	-32.37	79,283.64 GLORIA
JERSEY CENTRAL POWER & LIGHT	1/24/2024	-61.95	-61.95	79,221.69 GLORIA
JERSEY CENTRAL POWER & LIGHT	1/24/2024	-9.58	-9.58	79,212.11 GLORIA
JERSEY CENTRAL POWER & LIGHT	1/24/2024	-226.70	-226.70	78,985.41 GLORIA
JERSEY CENTRAL POWER & LIGHT	1/24/2024	-4,736.90	-4,736.90	74,248.51 GLORIA
JERSEY CENTRAL POWER & LIGHT	1/24/2024	-480.31	-480.31	73,768.20 GLORIA
JERSEY CENTRAL POWER & LIGHT	1/24/2024	-2,703.06	-2,703.06	71,065.14 GLORIA
JERSEY CENTRAL POWER & LIGHT	1/26/2024	-94.81	-94.81	70,970.33 GLORIA
JERSEY CENTRAL POWER & LIGHT	2/13/2024	-172.83	-172.83	70,797.50 GLORIA
JERSEY CENTRAL POWER & LIGHT	2/18/2024	-11.58	-11.58	70,785.92 GLORIA
JERSEY CENTRAL POWER & LIGHT	2/18/2024	-78.63	-78.63	70,707.29 GLORIA

JERSEY CENTRAL POWER & LIGHT	2/18/2024	-7.36	-7.36	70,699.93	GLORIA
JERSEY CENTRAL POWER & LIGHT	2/18/2024	-94.08	-94.08	70,605.85	GLORIA
JERSEY CENTRAL POWER & LIGHT	2/18/2024	-9.84	-9.84	70,596.01	GLORIA
JERSEY CENTRAL POWER & LIGHT	2/18/2024	-97.49	-97.49	70,498.52	GLORIA
JERSEY CENTRAL POWER & LIGHT	2/18/2024	-8.18	-8.18	70,490.34	GLORIA
JERSEY CENTRAL POWER & LIGHT	2/19/2024	-178.05	-178.05	70,312.29	GLORIA
JERSEY CENTRAL POWER & LIGHT	2/19/2024	-122.48	-122.48	70,189.81	GLORIA
JERSEY CENTRAL POWER & LIGHT	2/19/2024	-329.79	-329.79	69,860.02	GLORIA
JERSEY CENTRAL POWER & LIGHT	2/19/2024	-17.33	-17.33	69,842.69	GLORIA
JERSEY CENTRAL POWER & LIGHT	2/19/2024	-128.68	-128.68	69,714.01	GLORIA
JERSEY CENTRAL POWER & LIGHT	2/19/2024	-44.01	-44.01	69,670.00	GLORIA
JERSEY CENTRAL POWER & LIGHT	2/19/2024	-132.72	-132.72	69,537.28	GLORIA
JERSEY CENTRAL POWER & LIGHT	2/19/2024	-73.98	-73.98	69,463.30	GLORIA
JERSEY CENTRAL POWER & LIGHT	2/27/2024	-15.28	-15.28	69,448.02	GLORIA
JERSEY CENTRAL POWER & LIGHT	3/5/2024	-8.18	-8.18	69,439.84	GLORIA
JERSEY CENTRAL POWER & LIGHT	3/5/2024	-136.92	-136.92	69,302.92	GLORIA
JERSEY CENTRAL POWER & LIGHT	3/5/2024	-170.36	-170.36	69,132.56	GLORIA
JERSEY CENTRAL POWER & LIGHT	3/5/2024	-132.55	-132.55	69,000.01	GLORIA
JERSEY CENTRAL POWER & LIGHT	3/5/2024	-95.58	-95.58	68,904.43	GLORIA
JERSEY CENTRAL POWER & LIGHT	3/5/2024	-76.76	-76.76	68,827.67	GLORIA
JERSEY CENTRAL POWER & LIGHT	3/5/2024	-10.87	-10.87	68,816.80	GLORIA
JERSEY CENTRAL POWER & LIGHT	3/5/2024	-94.88	-94.88	68,721.92	GLORIA
JERSEY CENTRAL POWER & LIGHT	3/5/2024	-97.96	-97.96	68,623.96	GLORIA
JERSEY CENTRAL POWER & LIGHT	3/5/2024	-35.38	-35.38	68,588.58	GLORIA
JERSEY CENTRAL POWER & LIGHT	3/5/2024	-5.19	-5.19	68,583.39	GLORIA
JERSEY CENTRAL POWER & LIGHT	3/5/2024	-130.26	-130.26	68,453.13	GLORIA
JERSEY CENTRAL POWER & LIGHT	3/5/2024	94.88	0	68,453.13	GLORIA
JERSEY CENTRAL POWER & LIGHT	3/5/2024	-94.88	0	68,453.13	GLORIA
JERSEY CENTRAL POWER & LIGHT	3/5/2024	-79.40	-79.40	68,373.73	GLORIA
JERSEY CENTRAL POWER & LIGHT	3/21/2024	-19.84	-19.84	68,353.89	GLORIA
JERSEY CENTRAL POWER & LIGHT	3/21/2024	-4.48	-4.48	68,349.41	GLORIA
JERSEY CENTRAL POWER & LIGHT	3/21/2024	-4,769.00	-4,769.00	63,580.41	GLORIA
JERSEY CENTRAL POWER & LIGHT	4/2/2024	-47.23	-47.23	63,533.18	GLORIA
JERSEY CENTRAL POWER & LIGHT	4/9/2024	-40.21	-40.21	63,492.97	GLORIA

JERSEY CENTRAL POWER & LIGHT	4/22/2024	-1,383.53	-1,383.53	62,109.44 GLORIA
JERSEY CENTRAL POWER & LIGHT	4/22/2024	-9,511.39	-9,511.39	52,598.05 GLORIA
JERSEY CENTRAL POWER & LIGHT	4/22/2024	-247.39	-247.39	52,350.66 GLORIA
JERSEY CENTRAL POWER & LIGHT	4/22/2024	-43.79	-43.79	52,306.87 GLORIA
JERSEY CENTRAL POWER & LIGHT	4/23/2024	-247.39	-247.39	52,059.48 GLORIA
JERSEY CENTRAL POWER & LIGHT	4/23/2024	-9,511.39	-9,511.39	42,548.09 GLORIA
JERSEY CENTRAL POWER & LIGHT	4/23/2024	-794.88	-794.88	41,753.21 GLORIA
JERSEY CENTRAL POWER & LIGHT	4/23/2024	-1,383.53	-1,383.53	40,369.68 GLORIA
JERSEY CENTRAL POWER & LIGHT	4/23/2024	-40.21	-40.21	40,329.47 GLORIA
JERSEY CENTRAL POWER & LIGHT	5/16/2024	-1.66	-1.66	40,327.81 GLORIA
JERSEY CENTRAL POWER & LIGHT	6/6/2024	-156.64	-156.64	40,171.17 GLORIA
JERSEY CENTRAL POWER & LIGHT	6/6/2024	-2,000.00	-2,000.00	38,171.17 GLORIA
JERSEY CENTRAL POWER & LIGHT	6/24/2024	-18,610.55	-18,610.55	19,560.62 GLORIA
JERSEY CENTRAL POWER & LIGHT	7/2/2024	-367.93	-367.93	19,192.69 GLORIA
JERSEY CENTRAL POWER & LIGHT	7/2/2024	-707.99	-707.99	18,484.70 GLORIA
JERSEY CENTRAL POWER & LIGHT	5/16/2024	0.11	0.00	18,484.70 GLORIA
JERSEY CENTRAL POWER & LIGHT	5/16/2024	0.05	0.00	18,484.70 GLORIA
		42,250.00	42,250.00	42,250.00
COMCAST & XFINITY *	1/30/2024	-10.01	-10.01	42,239.99 GLORIA
VERIZON *	2/9/2024	-2,685.49	-2,685.49	39,554.50 GLORIA
COMCAST & XFINITY *	3/28/2024	-505.35	-505.35	39,049.15 GLORIA
VERIZON *	4/9/2024	-2,651.79	-2,651.79	36,397.36 GLORIA
COMCAST & XFINITY *	5/1/2024	-10.02	-10.02	36,387.34 GLORIA
QUALITY COMMUNICATIONS 2	5/1/2024	-3,800.00	-3,800.00	32,587.34 GLORIA
VERIZON *	5/2/2024	-34.80	-34.80	32,552.54 GLORIA
BCM ONE	5/16/2024	-3,281.55	-3,281.55	29,270.99 GLORIA
COMCAST & XFINITY *	5/16/2024	-206.17	-206.17	29,064.82 GLORIA
QUALITY COMMUNICATIONS 2	5/21/2024	-700.00	-700.00	28,364.82 GLORIA
COMCAST & XFINITY *	5/29/2024	-115.51	-115.51	28,249.31 GLORIA
COMCAST & XFINITY *	6/3/2024	-561.82	-561.82	27,687.49 GLORIA
COMCAST & XFINITY *	6/6/2024	-20.04	-20.04	27,667.45 GLORIA
VERIZON *	6/6/2024	-1,913.30	-1,913.30	25,754.15 GLORIA
COMCAST & XFINITY *	6/6/2024	-587.55	-587.55	25,166.60 GLORIA
AVAYA FINANCIAL SERVICES	6/7/2024	-375.20	-375.20	24,791.40 GLORIA

COMCAST & XFINITY *	7/2/2024	-20.04	-20.04	24,771.36 GLORIA
VERIZON *	7/3/2024	-4,102.59	-4,102.59	20,668.77 GLORIA
BCM ONE	4/8/2024	-3,325.84	-3,325.84	17,342.93 GLORIA
COMCAST & XFINITY *	7/17/2024	-362.17	-362.17	16,980.76 GLORIA
BCM ONE	7/17/2024	-3,324.89	-3,324.89	13,655.87 GLORIA
COMCAST & XFINITY *	7/17/2024	-696.92	-696.92	12,958.95 GLORIA
VERIZON *	7/31/2024	-687.73	-687.73	12,271.22 GLORIA
COMCAST & XFINITY *	7/31/2024	-20.04	-20.04	12,251.18 GLORIA
COMCAST & XFINITY *	8/1/2024	-0.16	-0.16	12,251.02 GLORIA
BCM ONE	8/19/2024	-332.64	-332.64	11,918.38 GLORIA
		10,000.00	10,000.00	10,000.00
COMCAST & XFINITY *	1/30/2024	-87.55	-87.55	9,912.45 GLORIA
COMCAST & XFINITY *	2/18/2024	-20.02	-20.02	9,892.43 GLORIA
COMCAST & XFINITY *	3/28/2024	-115.51	-115.51	9,776.92 GLORIA
COMCAST & XFINITY *	5/16/2024	-2.23	-2.23	9,774.69 GLORIA
COMCAST & XFINITY *	8/19/2024	-694.93	-694.93	9,079.76 GLORIA
		8,000.00	8,000.00	8,000.00
BCM ONE	1/24/2024	-3,258.63	-3,258.63	4,741.37 GLORIA
COMCAST & XFINITY *	2/13/2024	-361.98	-361.98	4,379.39 GLORIA
COMCAST & XFINITY *	2/15/2024	-341.30	-341.30	4,038.09 GLORIA
COMCAST & XFINITY *	2/28/2024	-20.02	-20.02	4,018.07 GLORIA
COMCAST & XFINITY *	2/28/2024	-281.05	-281.05	3,737.02 GLORIA
COMCAST & XFINITY *	3/21/2024	-20.03	-20.03	3,716.99 GLORIA
COMCAST & XFINITY *	4/2/2024	-281.05	-281.05	3,435.94 GLORIA
BLUE HARBOR TELECOM	2/9/2024	-125.72	-125.72	3,310.22 GLORIA
BLUE HARBOR TELECOM	3/21/2024	-190.41	-190.41	3,119.81 GLORIA
COMCAST & XFINITY *	5/16/2024	-20.00	-20.00	3,099.81 GLORIA
BLUE HARBOR TELECOM	2/14/2024	-920.95	-920.95	2,178.86 GLORIA
BCM ONE	6/7/2024	-3,332.02	-3,332.02	-1,153.16 GLORIA
BLUE HARBOR TELECOM	6/6/2024	-143.86	-143.86	-1,297.02 GLORIA
BLUE HARBOR TELECOM	6/6/2024	-143.86	-143.86	-1,440.88 GLORIA
COMCAST & XFINITY *	6/19/2024	-201.08	-201.08	-1,641.96 GLORIA
BLUE HARBOR TELECOM	7/1/2024	-143.86	-143.86	-1,785.82 GLORIA
BLUE HARBOR TELECOM	7/24/2024	-143.86	-143.86	-1,929.68 GLORIA

BLUE HARBOR TELECOM	8/19/2024	-143.86	-143.86	-2,073.54 GLORIA
		750.00	750.00	750.00
COMCAST & XFINITY *	4/2/2024	-526.15	-526.15	223.85 GLORIA
COMCAST & XFINITY *	4/2/2024	-693.74	-693.74	-469.89 GLORIA
COMCAST & XFINITY *	5/16/2024	-651.68	-651.68	-1,121.57 GLORIA
COMCAST & XFINITY *	6/6/2024	-350.69	-350.69	-1,472.26 GLORIA
COMCAST & XFINITY *	6/6/2024	-451.88	-451.88	-1,924.14 GLORIA
COMCAST & XFINITY *	7/3/2024	-126.55	-126.55	-2,050.69 GLORIA
COMCAST & XFINITY *	7/31/2024	-2.06	-2.06	-2,052.75 GLORIA
		0.00	0.00	0.00
VERIZON *	4/22/2024	-253.02	-253.02	-253.02 GLORIA
AVAYA FINANCIAL SERVICES	5/1/2024	-281.40	-281.40	-534.42 GLORIA
VERIZON *	5/21/2024	-41.10	-41.10	-575.52 GLORIA
		19,000.00	19,000.00	19,000.00
NEW JERSEY AMERICAN WATER CO.	3/5/2024	-1,000.00	-1,000.00	18,000.00 GLORIA
NEW JERSEY AMERICAN WATER CO.	8/19/2024	-10,811.49	-10,811.49	7,188.51 GLORIA
		3,500.00	3,500.00	3,500.00
NEW JERSEY AMERICAN WATER CO.	2/18/2024	-248.39	-248.39	3,251.61 GLORIA
NEW JERSEY AMERICAN WATER CO.	3/21/2024	-490.97	-490.97	2,760.64 GLORIA
NEW JERSEY AMERICAN WATER CO.	5/15/2024	-230.96	-230.96	2,529.68 GLORIA
NEW JERSEY AMERICAN WATER CO.	6/3/2024	-109.49	-109.49	2,420.19 GLORIA
NEW JERSEY AMERICAN WATER CO.	7/23/2024	-486.51	-486.51	1,933.68 GLORIA
NEW JERSEY AMERICAN WATER CO.	7/23/2024	-257.45	-257.45	1,676.23 GLORIA
NEW JERSEY AMERICAN WATER CO.	8/19/2024	-243.57	-243.57	1,432.66 GLORIA
		1,000.00	1,000.00	1,000.00
NEW JERSEY AMERICAN WATER CO.	2/13/2024	-54.51	-54.51	945.49 GLORIA
NEW JERSEY AMERICAN WATER CO.	6/24/2024	-142.36	-142.36	803.13 GLORIA
		27,000.00	27,000.00	27,000.00
NEW JERSEY NATURAL GAS CO.	1/24/2024	-1,042.08	-1,042.08	25,957.92 GLORIA
NEW JERSEY NATURAL GAS CO.	2/9/2024	-496.08	-496.08	25,461.84 GLORIA
NEW JERSEY NATURAL GAS CO.	2/9/2024	-2,039.89	-2,039.89	23,421.95 GLORIA
NEW JERSEY NATURAL GAS CO.	4/2/2024	-888.93	-888.93	22,533.02 GLORIA
NEW JERSEY AMERICAN WATER CO.	5/29/2024	-158.97	-158.97	22,374.05 GLORIA
		8,500.00	8,500.00	8,500.00

NEW JERSEY NATURAL GAS CO.	1/24/2024	-904.93	-904.93	7,595.07 GLORIA
NEW JERSEY NATURAL GAS CO.	1/25/2024	-2,311.31	-2,311.31	5,283.76 GLORIA
NEW JERSEY NATURAL GAS CO.	2/9/2024	-1,726.26	-1,726.26	3,557.50 GLORIA
NEW JERSEY NATURAL GAS CO.	2/9/2024	-54.91	-54.91	3,502.59 GLORIA
NEW JERSEY NATURAL GAS CO.	3/5/2024	-94.47	-94.47	3,408.12 GLORIA
NEW JERSEY NATURAL GAS CO.	3/15/2024	-59.92	-59.92	3,348.20 GLORIA
NEW JERSEY NATURAL GAS CO.	3/28/2024	-37.41	-37.41	3,310.79 GLORIA
NEW JERSEY AMERICAN WATER CO.	4/22/2024	-479.35	-479.35	2,831.44 GLORIA
NEW JERSEY NATURAL GAS CO.	6/24/2024	-192.15	-192.15	2,639.29 GLORIA
NEW JERSEY NATURAL GAS CO.	7/23/2024	-382.01	-382.01	2,257.28 GLORIA
NEW JERSEY NATURAL GAS CO.	7/31/2024	-35.68	-35.68	2,221.60 GLORIA
NEW JERSEY NATURAL GAS CO.	8/20/2024	-255.48	-255.48	1,966.12 GLORIA
		3,000.00	3,000.00	3,000.00
NEW JERSEY NATURAL GAS CO.	4/23/2024	-1,951.17	-1,951.17	1,048.83 GLORIA
NEW JERSEY NATURAL GAS CO.	4/23/2024	-1,214.44	-1,214.44	-165.61 GLORIA
COMCAST & XFINITY *	7/23/2024	-10.06	-10.06	-175.67 GLORIA
		6,000.00	6,000.00	6,000.00
TWO RIVERS WATER RECLAMATION	2/13/2024	-101.35	-101.35	5,898.65 GLORIA
TWO RIVERS WATER RECLAMATION	2/13/2024	-101.35	-101.35	5,797.30 GLORIA
TWO RIVERS WATER RECLAMATION	2/13/2024	-101.35	-101.35	5,695.95 GLORIA
TWO RIVERS WATER RECLAMATION	4/23/2024	-100.00	-100.00	5,595.95 GLORIA
TWO RIVERS WATER RECLAMATION	4/23/2024	-100.00	-100.00	5,495.95 GLORIA
TWO RIVERS WATER RECLAMATION	4/23/2024	-100.00	-100.00	5,395.95 GLORIA
TWO RIVERS WATER RECLAMATION	7/31/2024	-100.00	-100.00	5,295.95 GLORIA
TWO RIVERS WATER RECLAMATION	7/31/2024	-100.00	-100.00	5,195.95 GLORIA
TWO RIVERS WATER RECLAMATION	7/31/2024	-100.00	-100.00	5,095.95 GLORIA
		1,000.00	1,000.00	1,000.00
TWO RIVERS WATER RECLAMATION	2/13/2024	-101.35	-101.35	898.65 GLORIA
TWO RIVERS WATER RECLAMATION	4/23/2024	-100.00	-100.00	798.65 GLORIA
TWO RIVERS WATER RECLAMATION	7/31/2024	-100.00	-100.00	698.65 GLORIA
		500.00	500.00	500.00
TWO RIVERS WATER RECLAMATION	2/13/2024	-101.35	-101.35	398.65 GLORIA
TWO RIVERS WATER RECLAMATION	4/23/2024	-100.00	-100.00	298.65 GLORIA
TWO RIVERS WATER RECLAMATION	7/31/2024	-100.00	-100.00	198.65 GLORIA

		500.00	500.00	500.00
TWO RIVERS WATER RECLAMATION	2/13/2024	-101.35	-101.35	398.65 GLORIA
TWO RIVERS WATER RECLAMATION	2/13/2024	-101.35	-101.35	297.30 GLORIA
TWO RIVERS WATER RECLAMATION	4/23/2024	-100.00	-100.00	197.30 GLORIA
TWO RIVERS WATER RECLAMATION	4/23/2024	-100.00	-100.00	97.30 GLORIA
TWO RIVERS WATER RECLAMATION	7/31/2024	-100.00	-100.00	-2.70 GLORIA
TWO RIVERS WATER RECLAMATION	7/31/2024	-100.00	-100.00	-102.70 GLORIA
		10,000.00	10,000.00	10,000.00
CITY OF LONG BRANCH	1/26/2024	96.66	0.00	10,000.00 GLORIA
CITY OF LONG BRANCH	2/9/2024	-367.15	-367.15	9,632.85 GLORIA
CITY OF LONG BRANCH	3/21/2024	-255.77	-255.77	9,377.08 GLORIA
CITY OF LONG BRANCH	4/14/2024	-537.37	-537.37	8,839.71 GLORIA
CITY OF LONG BRANCH	6/7/2024	-212.74	-212.74	8,626.97 GLORIA
CITY OF LONG BRANCH	6/7/2024	-489.57	-489.57	8,137.40 GLORIA
CITY OF LONG BRANCH	5/23/2024	-531.40	-531.40	7,606.00 GLORIA
CITY OF LONG BRANCH	5/23/2024	-293.01	-293.01	7,312.99 GLORIA
CITY OF LONG BRANCH	7/18/2024	-327.30	-327.30	6,985.69 GLORIA
		6,000.00	6,000.00	6,000.00
CITY OF LONG BRANCH	2/9/2024	-188.36	-188.36	5,811.64 GLORIA
CITY OF LONG BRANCH	3/21/2024	-159.58	-159.58	5,652.06 GLORIA
CITY OF LONG BRANCH	3/21/2024	-79.06	-79.06	5,573.00 GLORIA
CITY OF LONG BRANCH	4/14/2024	-190.09	-190.09	5,382.91 GLORIA
CITY OF LONG BRANCH	4/14/2024	-292.22	-292.22	5,090.69 GLORIA
CITY OF LONG BRANCH	4/14/2024	-1,811.59	-1,811.59	3,279.10 GLORIA
CITY OF LONG BRANCH	4/14/2024	-66.49	-66.49	3,212.61 GLORIA
CITY OF LONG BRANCH	6/7/2024	-103.80	-103.80	3,108.81 GLORIA
CITY OF LONG BRANCH	6/7/2024	-68.93	-68.93	3,039.88 GLORIA
CITY OF LONG BRANCH	5/23/2024	-247.14	-247.14	2,792.74 GLORIA
CITY OF LONG BRANCH	5/23/2024	-66.86	-66.86	2,725.88 GLORIA
CITY OF LONG BRANCH	7/18/2024	-228.56	-228.56	2,497.32 GLORIA
		50,000.00	50,000.00	50,000.00
CITY OF LONG BRANCH	2/9/2024	-996.16	-996.16	49,003.84 GLORIA
CITY OF LONG BRANCH	2/9/2024	-454.97	-454.97	48,548.87 GLORIA
CITY OF LONG BRANCH	2/9/2024	-1,822.41	-1,822.41	46,726.46 GLORIA

CITY OF LONG BRANCH	3/21/2024	-1,201.14	-1,201.14	45,525.32 GLORIA
CITY OF LONG BRANCH	3/21/2024	-368.85	-368.85	45,156.47 GLORIA
CITY OF LONG BRANCH	3/21/2024	-1,809.29	-1,809.29	43,347.18 GLORIA
CITY OF LONG BRANCH	4/14/2024	-928.19	-928.19	42,418.99 GLORIA
CITY OF LONG BRANCH	6/7/2024	-1,100.47	-1,100.47	41,318.52 GLORIA
CITY OF LONG BRANCH	6/7/2024	-1,189.61	-1,189.61	40,128.91 GLORIA
CITY OF LONG BRANCH	6/7/2024	-661.15	-661.15	39,467.76 GLORIA
CITY OF LONG BRANCH	5/23/2024	-770.57	-770.57	38,697.19 GLORIA
CITY OF LONG BRANCH	5/23/2024	-1,853.75	-1,853.75	36,843.44 GLORIA
CITY OF LONG BRANCH	5/23/2024	-272.76	-272.76	36,570.68 GLORIA
CITY OF LONG BRANCH	7/18/2024	-800.61	-800.61	35,770.07 GLORIA
CITY OF LONG BRANCH	7/18/2024	-1,682.04	-1,682.04	34,088.03 GLORIA
CITY OF LONG BRANCH	7/18/2024	-205.56	-205.56	33,882.47 GLORIA
CITY OF LONG BRANCH	7/18/2024	-158.21	-158.21	33,724.26 GLORIA
CITY OF LONG BRANCH	7/18/2024	-697.21	-697.21	33,027.05 GLORIA
		2,000.00	2,000.00	2,000.00
CITY OF LONG BRANCH	2/9/2024	-214.83	-214.83	1,785.17 GLORIA
CITY OF LONG BRANCH	3/21/2024	-167.22	-167.22	1,617.95 GLORIA
CITY OF LONG BRANCH	4/14/2024	-209.08	-209.08	1,408.87 GLORIA
CITY OF LONG BRANCH	6/7/2024	-504.42	-504.42	904.45 GLORIA
CITY OF LONG BRANCH	5/23/2024	-426.66	-426.66	477.79 GLORIA
CITY OF LONG BRANCH	7/18/2024	-457.38	-457.38	20.41 GLORIA
		63,500.00	63,500.00	63,500.00
CITY OF LONG BRANCH	1/26/2024	32.42	0.00	63,500.00 GLORIA
CITY OF LONG BRANCH	2/9/2024	-747.98	-747.98	62,752.02 GLORIA
CITY OF LONG BRANCH	2/9/2024	-3,580.50	-3,580.50	59,171.52 GLORIA
CITY OF LONG BRANCH	3/21/2024	-706.78	-706.78	58,464.74 GLORIA
CITY OF LONG BRANCH	3/21/2024	-3,340.88	-3,340.88	55,123.86 GLORIA
CITY OF LONG BRANCH	4/14/2024	-3,426.99	-3,426.99	51,696.87 GLORIA
CITY OF LONG BRANCH	4/14/2024	-522.65	-522.65	51,174.22 GLORIA
CITY OF LONG BRANCH	4/14/2024	-171.38	-171.38	51,002.84 GLORIA
CITY OF LONG BRANCH	6/7/2024	-3,554.71	-3,554.71	47,448.13 GLORIA
CITY OF LONG BRANCH	5/23/2024	-3,374.25	-3,374.25	44,073.88 GLORIA
CITY OF LONG BRANCH	7/18/2024	-3,552.19	-3,552.19	40,521.69 GLORIA

		25,000.00	25,000.00	25,000.00	
JERSEY CENTRAL POWER & LIGHT	1/24/2024	-827.95	-827.95	24,172.05	GLORIA
NEW JERSEY NATURAL GAS CO.	1/24/2024	-861.48	-861.48	23,310.57	GLORIA
COMCAST & XFINITY *	1/25/2024	-389.95	-389.95	22,920.62	GLORIA
NEW JERSEY AMERICAN WATER CO.	1/25/2024	-71.67	-71.67	22,848.95	GLORIA
COMCAST & XFINITY *	1/26/2024	-450.55	-450.55	22,398.40	GLORIA
NEW JERSEY NATURAL GAS CO.	2/9/2024	-1,230.11	-1,230.11	21,168.29	GLORIA
ATLANTIC FIRE PROTECTION	2/9/2024	-166.00	-166.00	21,002.29	GLORIA
NEW JERSEY AMERICAN WATER CO.	2/18/2024	-71.98	-71.98	20,930.31	GLORIA
JERSEY CENTRAL POWER & LIGHT	2/19/2024	-231.91	-231.91	20,698.40	GLORIA
COMCAST & XFINITY *	2/28/2024	-482.95	-482.95	20,215.45	GLORIA
JERSEY CENTRAL POWER & LIGHT	3/5/2024	-120.56	-120.56	20,094.89	GLORIA
NEW JERSEY AMERICAN WATER CO.	3/21/2024	-40.96	-40.96	20,053.93	GLORIA
NEW JERSEY AMERICAN WATER CO.	4/22/2024	-9.61	-9.61	20,044.32	GLORIA
COMCAST & XFINITY *	4/26/2024	-115.51	-115.51	19,928.81	GLORIA
FLOWERS BY VAN BRUNT	5/21/2024	-75.00	-75.00	19,853.81	GLORIA
NEW JERSEY AMERICAN WATER CO.	5/15/2024	-10.11	-10.11	19,843.70	GLORIA
HILSEN TERMITE & PEST CONTROL	5/16/2024	-260.00	-260.00	19,583.70	GLORIA
COMCAST & XFINITY *	5/21/2024	-461.77	-461.77	19,121.93	GLORIA
ARNOLDS PLUMBING & HEATING INC	5/16/2024	-1,153.95	-1,153.95	17,967.98	GLORIA
NEW JERSEY AMERICAN WATER CO.	6/18/2024	-59.96	-59.96	17,908.02	GLORIA
COMCAST & XFINITY *	6/26/2024	-472.79	-472.79	17,435.23	GLORIA
HILSEN TERMITE & PEST CONTROL	7/2/2024	-260.00	-260.00	17,175.23	GLORIA
ULINE SHIPPING SUPPLIES	7/2/2024	-175.01	-175.01	17,000.22	GLORIA
ATLANTIC FIRE PROTECTION	7/17/2024	-166.00	-166.00	16,834.22	GLORIA
COMCAST & XFINITY *	7/23/2024	-473.38	-473.38	16,360.84	GLORIA
JERSEY CENTRAL POWER & LIGHT	8/13/2024	-785.65	-785.65	15,575.19	ADRIENNE
		385,000.00	385,000.00	385,000.00	
DELISA WASTE SERVICES	1/25/2024	-10,424.39	-10,424.39	374,575.61	GLORIA
DELISA WASTE SERVICES	2/13/2024	-9,027.37	-9,027.37	365,548.24	GLORIA
DELISA WASTE SERVICES	2/19/2024	-4,936.92	-4,936.92	360,611.32	GLORIA
DELISA WASTE SERVICES	2/26/2024	-9,556.49	-9,556.49	351,054.83	GLORIA
DELISA WASTE SERVICES	3/15/2024	-8,767.37	-8,767.37	342,287.46	GLORIA
DELISA WASTE SERVICES	3/21/2024	-2,552.95	-2,552.95	339,734.51	GLORIA

DELISA WASTE SERVICES	3/21/2024	-10,105.52	-10,105.52	329,628.99 GLORIA
DELISA WASTE SERVICES	4/9/2024	-9,428.73	-9,428.73	320,200.26 GLORIA
DELISA WASTE SERVICES	4/8/2024	-1,894.36	-1,894.36	318,305.90 GLORIA
DELISA WASTE SERVICES	4/9/2024	-2,523.29	-2,523.29	315,782.61 GLORIA
DELISA WASTE SERVICES	4/22/2024	-12,106.89	-12,106.89	303,675.72 GLORIA
DELISA WASTE SERVICES	5/2/2024	-13,000.19	-13,000.19	290,675.53 GLORIA
DELISA WASTE SERVICES	5/21/2024	-10,849.36	-10,849.36	279,826.17 GLORIA
DELISA WASTE SERVICES	6/6/2024	-15,348.55	-15,348.55	264,477.62 GLORIA
DELISA WASTE SERVICES	7/2/2024	-12,812.64	-12,812.64	251,664.98 GLORIA
DELISA WASTE SERVICES	7/8/2024	-13,746.76	-13,746.76	237,918.22 GLORIA
DELISA WASTE SERVICES	7/17/2024	-2,484.90	-2,484.90	235,433.32 GLORIA
DELISA WASTE SERVICES	7/23/2024	-15,890.33	-15,890.33	219,542.99 GLORIA
DELISA WASTE SERVICES	8/13/2024	-15,379.36	-15,379.36	204,163.63 ADRIENNE
DELISA WASTE SERVICES	8/13/2024	-2,888.65	-2,888.65	201,274.98 GLORIA
DELISA WASTE SERVICES	8/19/2024	-4,783.25	-4,783.25	196,491.73 GLORIA
DELISA WASTE SERVICES	8/20/2024	-14,287.63	-14,287.63	182,204.10 GLORIA
		1,200.00	1,200.00	1,200.00
FLOWERS BY VAN BRUNT	1/30/2024	-77.50	-77.50	1,122.50 GLORIA
FLOWERS BY VAN BRUNT	3/15/2024	-175.00	-175.00	947.50 GLORIA
FLOWERS BY VAN BRUNT	6/27/2024	-87.50	-87.50	860.00 GLORIA
		207,244.00	207,244.00	207,244.00
		-207,244.00	-207,244.00	0.00 GLORIA
		180,000.00	180,000.00	180,000.00
		-6,060.57	-6,060.57	173,939.43 BATT
		-6,373.57	-6,373.57	167,565.86 BATT
		-6,035.23	-6,035.23	161,530.63 BATT
		-7,330.37	-7,330.37	154,200.26 BATT
		-6,201.67	-6,201.67	147,998.59 BATT
		-6,334.18	-6,334.18	141,664.41 BATT
		-7,080.44	-7,080.44	134,583.97 BATT
		-6,222.91	-6,222.91	128,361.06 BATT
		-128.52	-128.52	128,232.54 BATT
		-6,711.51	-6,711.51	121,521.03 BATT
		-6,249.12	-6,249.12	115,271.91 BATT

		-6,914.51	-6,914.51	108,357.40 BATT
		-8,003.94	-8,003.94	100,353.46 BATT
		-7,837.97	-7,837.97	92,515.49 BATT
		-8,575.94	-8,575.94	83,939.55 BATT
		-9,415.87	-9,415.87	74,523.68 BATT
		904,726.00	904,726.00	904,726.00
		-904,726.00	-904,726.00	0.00 GLORIA
		10,000.00	10,000.00	10,000.00
		-170.36	-170.36	9,829.64 BATT
		-172.18	-172.18	9,657.46 BATT
		-175.77	-175.77	9,481.69 BATT
		-204.95	-204.95	9,276.74 BATT
		-158.50	-158.50	9,118.24 BATT
		-161.08	-161.08	8,957.16 BATT
		-159.90	-159.90	8,797.26 BATT
		-86.84	-86.84	8,710.42 BATT
		-1.68	-1.68	8,708.74 BATT
		-85.39	-85.39	8,623.35 BATT
		-68.84	-68.84	8,554.51 BATT
STATE OF NEW JERSEY	5/23/2024	-3,304.64	-3,304.64	5,249.87 GLORIA
STATE OF NEW JERSEY	5/23/2024	-92.89	-92.89	5,156.98 GLORIA
STATE OF NEW JERSEY	5/23/2024	-87.59	-87.59	5,069.39 GLORIA
		-76.61	-76.61	4,992.78 BATT
STATE OF NJ DEPT OF LABOR	6/7/2024	-1,232.00	-1,232.00	3,760.78 GLORIA
		-77.03	-77.03	3,683.75 BATT
		-79.16	-79.16	3,604.59 BATT
		-75.10	-75.10	3,529.49 BATT
		-77.92	-77.92	3,451.57 BATT
STATE OF NJ DEPT OF LABOR	8/19/2024	-8,008.00	-8,008.00	-4,556.43 GLORIA
STATE OF NJ DEPT OF LABOR	8/19/2024	-5.06	-5.06	-4,561.49 GLORIA
		169,500.00	169,500.00	169,500.00
MONMOUTH COUNTY TREASURER	6/17/2024	-170,054.00	-170,054.00	-554.00 GLORIA
		150,000.00	150,000.00	150,000.00
TOWNSHIP OF OCEAN	6/24/2024	-70,405.00	-70,405.00	79,595.00 GLORIA

		26,000.00	26,000.00	26,000.00
		-1,065.10	-1,065.10	24,934.90 BATT
		-1,129.02	-1,129.02	23,805.88 BATT
		-1,097.06	-1,097.06	22,708.82 BATT
		-1,097.06	-1,097.06	21,611.76 BATT
		-1,097.06	-1,097.06	20,514.70 BATT
		-1,097.06	-1,097.06	19,417.64 BATT
		-1,097.06	-1,097.06	18,320.58 BATT
		-1,097.06	-1,097.06	17,223.52 BATT
		-1,097.06	-1,097.06	16,126.46 BATT
		-1,097.06	-1,097.06	15,029.40 BATT
		-1,097.06	-1,097.06	13,932.34 BATT
		-1,097.06	-1,097.06	12,835.28 BATT
		-1,097.06	-1,097.06	11,738.22 BATT
		-1,097.06	-1,097.06	10,641.16 BATT
		-1,097.06	-1,097.06	9,544.10 BATT
		1,650.00	1,650.00	1,650.00
LANGUAGE LINE SERVICES	2/26/2024	-130.90	-130.90	1,519.10 GLORIA
LANGUAGE LINE SERVICES	3/15/2024	-146.20	-146.20	1,372.90 GLORIA
LANGUAGE LINE SERVICES	4/9/2024	-44.20	-44.20	1,328.70 GLORIA
LANGUAGE LINE SERVICES	5/21/2024	-73.10	-73.10	1,255.60 GLORIA
CRANEY'S INTERPRETING SERVICES	7/18/2024	-245.00	-245.00	1,010.60 GLORIA
CRANEY'S INTERPRETING SERVICES	7/18/2024	-297.50	-297.50	713.10 GLORIA
CRANEY'S INTERPRETING SERVICES	7/18/2024	-250.00	-250.00	463.10 GLORIA
CRANEY'S INTERPRETING SERVICES	8/20/2024	-175.00	-175.00	288.10 GLORIA
CRANEY'S INTERPRETING SERVICES	8/20/2024	140.00	0.00	288.10 GLORIA
		200.00	200.00	200.00
MON.MUNICIPAL JUDGES ASSOC.	4/13/2024	-200.00	-200.00	0.00 GLORIA
		114,000.00	114,000.00	114,000.00
PRECISE CONSTRUCTION	4/3/2024	-53,150.00	-53,150.00	60,850.00 GLORIA
EZ DOCK	8/20/2024	-17,992.15	-17,992.15	42,857.85 GLORIA
		885,000.00	885,000.00	885,000.00
		-150,000.00	-150,000.00	735,000.00 GLORIA
		-1,074.62	-1,074.62	733,925.38 GLORIA

		-2,320.86	-2,320.86	731,604.52 GLORIA
		-300,000.00	-300,000.00	431,604.52 GLORIA
		422,950.00	422,950.00	422,950.00
		-39,599.86	-39,599.86	383,350.14 GLORIA
		-3,750.00	-3,750.00	379,600.14 GLORIA
		-108,874.36	-108,874.36	270,725.78 GLORIA
		-65,124.52	-65,124.52	205,601.26 GLORIA
		-39,600.00	-39,600.00	166,001.26 GLORIA
		14,427.00	14,427.00	14,427.00
		-7,213.01	-7,213.01	7,213.99 GLORIA
		50,810.00	50,810.00	50,810.00
		-45,571.81	-45,571.81	5,238.19 GLORIA
		4,000.00	4,000.00	9,238.19 GLORIA
		62,000.00	62,000.00	62,000.00
MALL CHEVROLET	8/19/2024	-55,059.20	-55,059.20	6,940.80 GLORIA
		25,000.00	25,000.00	25,000.00
STRYKER MEDICAL	8/13/2024	-18,213.65	-18,213.65	6,786.35 GLORIA
STRYKER MEDICAL	8/15/2024	-369.00	-369.00	6,417.35 GLORIA
STRYKER MEDICAL	8/15/2024	-2,922.30	-2,922.30	3,495.05 GLORIA
STRYKER MEDICAL	8/15/2024	-242.43	-242.43	3,252.62 GLORIA
			4,392,268.89	

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4504	1		
4509	1		
4512	1		

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