

Budget Account Id	Account Description	Trans Date	Trans Type	Id	Item
C-04-55-323-000-101	2016 CAPITAL ROAD PROGRAM	1/1/2022	Begin Balance		
C-04-55-323-000-101	2016 CAPITAL ROAD PROGRAM	8/29/2022	PO	22-00925	1
C-04-55-330-000-202	O-18-12 ROADS	1/1/2022	Begin Balance		
C-04-55-330-000-202	O-18-12 ROADS	12/7/2022	PO	22-01411	1
C-04-55-340-000-202	Community Center	1/1/2022	Begin Balance		
C-04-55-340-000-202	Community Center	3/2/2022	PO	22-00113	1
C-04-55-340-000-202	Community Center	3/2/2022	PO	22-00117	1
C-04-55-340-000-202	Community Center	6/1/2022	PO	22-00640	1
C-04-55-360-000-201	O-20-13 VARIOUS ROAD & SIDEWALK IMPROV	1/1/2022	Begin Balance		
C-04-55-360-000-201	O-20-13 VARIOUS ROAD & SIDEWALK IMPROV	4/6/2022	PO	22-00322	1
C-04-55-360-000-201	O-20-13 VARIOUS ROAD & SIDEWALK IMPROV	6/7/2022	PO	22-00650	1
C-04-55-360-000-201	O-20-13 VARIOUS ROAD & SIDEWALK IMPROV	8/29/2022	PO	22-00925	1
C-04-55-360-000-201	O-20-13 VARIOUS ROAD & SIDEWALK IMPROV	9/19/2022	PO	22-01185	8
C-04-55-365-000-201	O-21-6 VARIOUS STREET IMPROVEMENTS	1/1/2022	Begin Balance		
C-04-55-365-000-201	O-21-6 VARIOUS STREET IMPROVEMENTS	3/2/2022	PO	22-00113	3
C-04-55-365-000-201	O-21-6 VARIOUS STREET IMPROVEMENTS	3/2/2022	PO	22-00113	4
C-04-55-365-000-201	O-21-6 VARIOUS STREET IMPROVEMENTS	4/6/2022	PO	22-00322	3
C-04-55-365-000-201	O-21-6 VARIOUS STREET IMPROVEMENTS	6/7/2022	PO	22-00650	5
C-04-55-365-000-201	O-21-6 VARIOUS STREET IMPROVEMENTS	6/7/2022	PO	22-00650	6
C-04-55-365-000-201	O-21-6 VARIOUS STREET IMPROVEMENTS	6/7/2022	PO	22-00650	7
C-04-55-365-000-201	O-21-6 VARIOUS STREET IMPROVEMENTS	8/11/2022	PO	22-01015	1
C-04-55-365-000-201	O-21-6 VARIOUS STREET IMPROVEMENTS	9/1/2022	PO	22-01100	7
C-04-55-365-000-201	O-21-6 VARIOUS STREET IMPROVEMENTS	9/19/2022	PO	22-01134	1
C-04-55-365-000-201	O-21-6 VARIOUS STREET IMPROVEMENTS	9/19/2022	PO	22-01185	4
C-04-55-365-000-201	O-21-6 VARIOUS STREET IMPROVEMENTS	9/19/2022	PO	22-01185	10
C-04-55-365-000-201	O-21-6 VARIOUS STREET IMPROVEMENTS	9/19/2022	PO	22-01187	1
C-04-55-365-000-201	O-21-6 VARIOUS STREET IMPROVEMENTS	10/19/2022	PO	22-01381	2
C-04-55-365-000-202	O-21-6 VARIOUS PARK IMPROVEMENTS	1/1/2022	Begin Balance		
C-04-55-365-000-202	O-21-6 VARIOUS PARK IMPROVEMENTS	3/2/2022	PO	22-00113	2
C-04-55-365-000-202	O-21-6 VARIOUS PARK IMPROVEMENTS	4/6/2022	PO	22-00322	2
C-04-55-365-000-202	O-21-6 VARIOUS PARK IMPROVEMENTS	6/7/2022	PO	22-00650	2
C-04-55-365-000-202	O-21-6 VARIOUS PARK IMPROVEMENTS	6/7/2022	PO	22-00650	3
C-04-55-365-000-202	O-21-6 VARIOUS PARK IMPROVEMENTS	6/7/2022	PO	22-00650	4

C-04-55-365-000-202	O-21-6 VARIOUS PARK IMPROVEMENTS	6/10/2022 PO	22-00708	1
C-04-55-365-000-202	O-21-6 VARIOUS PARK IMPROVEMENTS	7/29/2022 PO	22-00924	1
C-04-55-365-000-202	O-21-6 VARIOUS PARK IMPROVEMENTS	9/1/2022 PO	22-01100	6
C-04-55-365-000-202	O-21-6 VARIOUS PARK IMPROVEMENTS	9/19/2022 PO	22-01185	3
C-04-55-365-000-202	O-21-6 VARIOUS PARK IMPROVEMENTS	9/19/2022 PO	22-01185	9
C-04-55-365-000-202	O-21-6 VARIOUS PARK IMPROVEMENTS	10/19/2022 PO	22-01381	1
C-04-55-370-000-202	O-21-14 VARIOUS PUBLIC WORKS EQUIPMENT	1/1/2022 Begin Balance		
C-04-55-370-000-202	O-21-14 VARIOUS PUBLIC WORKS EQUIPMENT	2/23/2022 PO	22-00102	1
C-04-55-370-000-202	O-21-14 VARIOUS PUBLIC WORKS EQUIPMENT	2/23/2022 PO	22-00102	2
C-04-55-370-000-202	O-21-14 VARIOUS PUBLIC WORKS EQUIPMENT	2/23/2022 PO	22-00102	3
C-04-55-370-000-202	O-21-14 VARIOUS PUBLIC WORKS EQUIPMENT	2/23/2022 PO	22-00102	4
C-04-55-370-000-202	O-21-14 VARIOUS PUBLIC WORKS EQUIPMENT	2/23/2022 PO	22-00102	5
C-04-55-370-000-202	O-21-14 VARIOUS PUBLIC WORKS EQUIPMENT	7/19/2022 PO	22-00102	6
C-04-55-370-000-202	O-21-14 VARIOUS PUBLIC WORKS EQUIPMENT	7/19/2022 PO	22-00102	7
C-04-55-370-000-202	O-21-14 VARIOUS PUBLIC WORKS EQUIPMENT	7/19/2022 PO	22-00102	8
C-04-55-370-000-202	O-21-14 VARIOUS PUBLIC WORKS EQUIPMENT	12/16/2022 PO	22-00173	1
C-04-55-370-000-202	O-21-14 VARIOUS PUBLIC WORKS EQUIPMENT	12/31/2022 PO	22-00556	1
C-04-55-370-000-203	O-21-14 VARIOUS POLICE EQUIPMENT	1/1/2022 Begin Balance		
C-04-55-370-000-203	O-21-14 VARIOUS POLICE EQUIPMENT	4/6/2022 PO	21-01839	1
C-04-55-370-000-203	O-21-14 VARIOUS POLICE EQUIPMENT	5/16/2022 PO	21-01609	1
C-04-55-370-000-204	O-21-14 VARIOUS PARK IMPROVEMENTS	1/1/2022 Begin Balance		
C-04-55-370-000-204	O-21-14 VARIOUS PARK IMPROVEMENTS	4/18/2022 PO	21-01969	1
C-04-55-370-000-204	O-21-14 VARIOUS PARK IMPROVEMENTS	4/20/2022 PO	21-01969	1
C-04-55-375-000-201	22-14 Var. Road & Sidewalk Improvements	1/1/2022 Begin Balance		
C-04-55-375-000-201	22-14 Var. Road & Sidewalk Improvements	9/1/2022 PO	22-01100	9
C-04-55-375-000-201	22-14 Var. Road & Sidewalk Improvements	10/19/2022 PO	22-01381	4
C-04-55-380-000-203	O-22-21 VARIOUS POLICE EQUIPMENT	1/1/2022 Begin Balance		
C-04-55-380-000-203	O-22-21 VARIOUS POLICE EQUIPMENT	12/1/2022 PO	22-01627	1
C-04-55-380-000-206	O-22-21 PUBLIC SAFETY EQUIPMENT	1/1/2022 Begin Balance		
C-04-55-380-000-206	O-22-21 PUBLIC SAFETY EQUIPMENT	12/1/2022 PO	22-01626	1
C-04-55-380-000-206	O-22-21 PUBLIC SAFETY EQUIPMENT	12/1/2022 PO	22-01626	4
C-04-55-380-000-206	O-22-21 PUBLIC SAFETY EQUIPMENT	12/1/2022 PO	22-01626	5
C-04-55-380-000-206	O-22-21 PUBLIC SAFETY EQUIPMENT	12/2/2022 PO	22-01507	1

Final Totals

* Total line reflects totals for the Accounts Printed Only.

Status	Check Id	Trans Description	Invoice Number	Vendor Id
Paid	1762	PAYMENT CERT. NO. 4		D0124
Paid	1768	LINDEN AVE ROAD IMPROVEMENTS	22-01411	K0006
Paid	1750	INVOICE #: FMK416873	FMK416873	T0058
Paid	1749	COMM CENTER ROOF PAY CERT #2		NORTH005
Paid	1756	PAYMENT CERTIFICATE #8		SANTO005
Paid	1751	WALL ST SIDEWALK IMPROVEMENTS	FMK415309	T0058
Paid	1757	WLBR01039 INV#: FMK418321	FMK418321	T0058
Paid	1762	PAYMENT CERT. NO. 4		D0124
Paid	1766	WLBR-01039 WALL ST. SIDEWALKS	SCL426648	T0058
Paid	1750	INVOICE #: FMK416875	FMK416875	T0058
Paid	1750	INVOICE #: FMK416877	FMK416877	T0058
Paid	1751	2021 road improvements	FMK415311	T0058
Paid	1757	WLBR01044 INV#: FMK418325	FMK418325	T0058
Paid	1757	WLBR01044 INV#: FMK419874	FMK419874	T0058
Paid	1757	WLBR01044 INVOICE #: SCL422216	SCL422216	T0058
Paid	1761	FY 2021 ROADS - PAY CERT. NO 1		P0120
Paid	1763	2021 ROAD IMPROVEMENTS	SCL429029	T0058
Paid	1764	FY 2022 ROADS - PAY CERT NO. 2		P0120
Paid	1766	2021 ROAD IMPROVEMENTS	SCL427699	T0058
Paid	1766	WLBR-01044 2021 ROAD IMPROVEMT	SCL426651	T0058
Paid	1764	FY 2021 ROADS - PAY CERT NO. 3		P0120
Paid	1767	INV#: SCL430734 WLBR-01044	SCL430734	T0058
Paid	1750	INVOICE #: FMK416874		T0058
Paid	1751	PARK IMPROVEMENTS	FMK415310	T0058
Paid	1757	WLBR01043 INV#: FMK418324	FMK418324	T0058
Paid	1757	WLBR01043 INV#: FMK419873	419873	T0058
Paid	1757	WLBR01043 INV#: SCL422215	SCL422215	T0058

Paid	1758			PRECIO05
Paid	1760	PAYMENT CERTIFICATE #2		PRECIO05
Paid	1763	2021 PARK IMPROVEMENTS	SCL429028	T0058
Paid	1766	2021 PARK IMPROVEMENTS	SCL427698	T0058
Paid	1766	2021 PARK IMPROVEMENTS	SCL426650	T0058
Paid	1767	INV#: SCL430726 WLBR-01043		T0058
Deleted		OG-3117 RORO W/RIMS W/TIRES		F0036
Deleted		OG-3273 RUST PREVENTATIVE		F0036
Deleted		481-3672 SNOW PLOW 10' IT		F0036
Deleted		ROCKLAND TINK BUCKET FOR 914M		F0036
Deleted		SOURCEWELL DISCOUNT 24%		F0036
Deleted		QUOTE # 149254-01		F0036
Deleted		SOURCEWELL DISCOUNT 24%		F0036
Open		2023 914 COMPACT WHEEL LOADER	M6929401	F0036
Paid	1769	2022 F250XL FOR DPW	1675	NIELS005
Void		WLB DPW QUOTE#: 2357 BOBCATPRO		J0011
Paid	1752	QUOTE Q51718BS-0409-01 REV. 2	S51722007	W0058
Paid	1755	LIVE SCAN FINGERPRINT SYSTEM		C0154
Chg Amt		FRANKLIN LAKE FOUNTAIN REPLACE		C0087
Paid	1754	FRANKLIN LAKE FOUNTAIN REPLACE		C0087
Paid	1763	WLBR-01048 2022 ROAD PROGRAM	SCL429030	T0058
Paid	1767	INV#: SCL430735 WLBR-01048	SCL430735	T0058
Open		HVAC IMPROVEMNTS - POLICE BLDG		T0058
Open		AED BOROUGH HALL quote#12392	39643	T0122
Open		AED BOROUGH HALL quote#12392	39643	T0122
Open		AED BOROUGH HALL quote#12392	39643	T0122
Open		PD QUOTE #: NJ-JD-062813	202174	A0138

Vendor Name	PO First Enc Date	Trans Amount	Change to Balance	Balance	User Id
		2,569.49	2,569.49	2,569.49	
DISCOVER CONSTRUCTION LLC	8/12/2022	-2,569.49	-2,569.49	0.00	GLORIA
		2,132.01	2,132.01	2,132.01	
KEY-TECH	10/26/2022	-1,820.00	-1,820.00	312.01	GLORIA
		72,355.51	72,355.51	72,355.51	
T&M ASSOCIATES	2/25/2022	-783.75	-783.75	71,571.76	GLORIA
NORTHEAST ROOF MAINTENANCE,INC	2/25/2022	-2,880.74	-2,880.74	68,691.02	GLORIA
SANTORINI CONSTRUCTION	5/25/2022	-51,281.43	-51,281.43	17,409.59	GLORIA
		13,091.65	13,091.65	13,091.65	
T&M ASSOCIATES	3/31/2022	-516.00	-516.00	12,575.65	GLORIA
T&M ASSOCIATES	5/31/2022	-387.75	-387.75	12,187.90	GLORIA
DISCOVER CONSTRUCTION LLC	8/12/2022	-11,680.91	-11,680.91	506.99	GLORIA
T&M ASSOCIATES	9/16/2022	-82.94	-82.94	424.05	GLORIA
		1,095,259.50	1,095,259.50	1,095,259.50	
T&M ASSOCIATES	2/25/2022	-1,849.75	-1,849.75	1,093,409.75	GLORIA
T&M ASSOCIATES	2/25/2022	-258.00	-258.00	1,093,151.75	GLORIA
T&M ASSOCIATES	3/31/2022	-5,465.00	-5,465.00	1,087,686.75	GLORIA
T&M ASSOCIATES	5/31/2022	-2,451.75	-2,451.75	1,085,235.00	GLORIA
T&M ASSOCIATES	5/31/2022	-9,719.50	-9,719.50	1,075,515.50	GLORIA
T&M ASSOCIATES	5/31/2022	-2,332.40	-2,332.40	1,073,183.10	GLORIA
PM CONSTRUCTION CORP	8/11/2022	-266,142.63	-266,142.63	807,040.47	GLORIA
T&M ASSOCIATES	9/1/2022	-14,834.12	-14,834.12	792,206.35	GLORIA
PM CONSTRUCTION CORP	9/6/2022	-353,326.06	-353,326.06	438,880.29	GLORIA
T&M ASSOCIATES	9/16/2022	-2,945.84	-2,945.84	435,934.45	GLORIA
T&M ASSOCIATES	9/16/2022	-7,121.26	-7,121.26	428,813.19	GLORIA
PM CONSTRUCTION CORP	9/16/2022	-175,734.43	-175,734.43	253,078.76	GLORIA
T&M ASSOCIATES	10/19/2022	-10,046.90	-10,046.90	243,031.86	GLORIA
		401,644.50	401,644.50	401,644.50	
T&M ASSOCIATES	2/25/2022	-2,491.25	-2,491.25	399,153.25	GLORIA
T&M ASSOCIATES	3/31/2022	-2,829.00	-2,829.00	396,324.25	GLORIA
T&M ASSOCIATES	5/31/2022	-387.75	-387.75	395,936.50	GLORIA
T&M ASSOCIATES	5/31/2022	-3,699.50	-3,699.50	392,237.00	GLORIA
T&M ASSOCIATES	5/31/2022	-350.00	-350.00	391,887.00	GLORIA

PRECISE CONSTRUCTION	6/9/2022	-76,322.40	-76,322.40	315,564.60	GLORIA
PRECISE CONSTRUCTION	7/25/2022	-9,540.30	-9,540.30	306,024.30	GLORIA
T&M ASSOCIATES	9/1/2022	-998.50	-998.50	305,025.80	GLORIA
T&M ASSOCIATES	9/16/2022	-236.26	-236.26	304,789.54	GLORIA
T&M ASSOCIATES	9/16/2022	-9,219.82	-9,219.82	295,569.72	GLORIA
T&M ASSOCIATES	10/19/2022	-2,835.00	-2,835.00	292,734.72	GLORIA
		240,000.00	240,000.00	240,000.00	
FOLEY MACHINERY COMPANY	2/23/2022	320.00	0.00	240,000.00	CAR
FOLEY MACHINERY COMPANY	2/23/2022	112.00	0.00	240,000.00	CAR
FOLEY MACHINERY COMPANY	2/23/2022	8,667.00	0.00	240,000.00	CAR
FOLEY MACHINERY COMPANY	2/23/2022	14,800.00	0.00	240,000.00	CAR
FOLEY MACHINERY COMPANY	2/23/2022	-47,098.00	0.00	240,000.00	CAR
FOLEY MACHINERY COMPANY	2/23/2022	196,240.00	0.00	240,000.00	GLORIA
FOLEY MACHINERY COMPANY	2/23/2022	-47,098.00	0.00	240,000.00	GLORIA
FOLEY MACHINERY COMPANY	7/19/2022	-163,410.00	-163,410.00	76,590.00	GLORIA
NIELSEN FORD OF MORRISTOWN,INC	3/2/2022	-56,194.50	-56,194.50	20,395.50	GLORIA
JOHN GUIRE SUPPLY LLC	5/16/2022	10,295.10	0.00	20,395.50	GLORIA
		232.00	232.00	232.00	
WIRELESS COMMUNICATIONS &	12/1/2021	-12,768.00	0	232.00	GLORIA
HID Global Corporation	10/26/2021	-13,000.00	0	232.00	GLORIA
		12,544.55	12,544.55	12,544.55	
CLEAR LAKES INC	12/31/2021	3,745.55	3,745.55	16,290.10	GLORIA
CLEAR LAKES INC	12/31/2021	-33,709.90	0.00	16,290.10	GLORIA
		1,081,500.00	1,081,500.00	1,081,500.00	
T&M ASSOCIATES	9/1/2022	-15,218.72	-15,218.72	1,066,281.28	GLORIA
T&M ASSOCIATES	10/19/2022	-24,566.30	-24,566.30	1,041,714.98	GLORIA
		48,000.00	48,000.00	48,000.00	
T&M ASSOCIATES	12/1/2022	-33,920.00	-33,920.00	14,080.00	GLORIA
		52,000.00	52,000.00	52,000.00	
TEAM LIFE	12/1/2022	-5,085.00	-5,085.00	46,915.00	SARAH
TEAM LIFE	12/1/2022	-750.00	-750.00	46,165.00	SARAH
TEAM LIFE	12/1/2022	-51.00	-51.00	46,114.00	SARAH
AVS TECHNOLOGY	12/2/2022	-26,331.17	-26,331.17	19,782.83	GLORIA
				1,666,407.64	

Reference Number	Reference Sequence	Contract Id	PO Blanket Flag
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