

**CALLED TO ORDER:**

Council President Azzolini called the Borough of Wood-Ridge Council meeting to order at 7:00 pm.

**PLEDGE OF ALLEGIANCE:** was led by Councilperson Donato

**ROLL CALL:**

|                        |                                   |
|------------------------|-----------------------------------|
| Mayor:                 | Paul Sarlo – excused              |
| Council:               | Dominick Azzolini – present       |
|                        | Ezio Altamura – present           |
|                        | Edward Marino – present           |
|                        | Philip Romero – present           |
|                        | Michele A. Mabel – excused        |
|                        | Michael Donato – present          |
| Borough Attorney:      | Paul Barbire – arrived at 7:02 pm |
| Borough Engineer:      | Brian Intindola – excused         |
| Borough Clerk:         | Gina Affuso – present             |
| Borough Administrator: | Chris Eilert – present            |

**OPEN PUBLIC MEETINGS ACT STATEMENT:**

This meeting is being held in accordance with Public Law 1975 Chapter 231, the Open Public Meetings Act, also known as the “Sunshine Law”. The public meeting notice stating the date, time and place of this meeting was posted on the municipal bulletin board and the municipal website and was forwarded to the Record and the Star Ledger.

**CEREMONIAL PRESENTATIONS:**

None

**ADVERTISED PUBLIC HEARING:**

None

**ORDINANCES ON SECOND READING AND FINAL PASSAGE:**

**ORDINANCE NO. 2023-7**

**AN ORDINANCE AMENDING A SECTION OF CHAPTER 513 ENTITLED VEHICLES AND TRAFFIC**

Advertisement of the above Ordinance has been made according to law and a copy of the Ordinance was posted on the bulletin board.

Administrator Eilert stated this Ordinance establishes a 3 way stop at the intersection of North Avenue and 12<sup>th</sup> Street.

Council President Azzolini called for a Hearing of Citizens on Ordinance #2023-7

Council President Azzolini closed Hearing of Citizens on Ordinance #2023-7

Motion: Councilperson Donato, seconded by Altamura moved to the adoption of Ordinance #2023-7

Council Roll Call: Azzolini yes, Altamura yes, Marino yes, Romero yes, Mabel excused, Donato yes

**BOND ORDINANCE 2023-8 (Multi-Purpose)**

**BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY AND NEW AUTOMOTIVE VEHICLES, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$1,400,000 TO PAY THE COST THEREOF, TO APPROPRIATE CAPITAL SURPLUS, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.**

Advertisement of the above Ordinance has been made according to law and a copy of the Ordinance was posted on the bulletin board.

Council President Azzolini called for a Hearing of Citizens on Ordinance #2023-8

Council President Azzolini closed Hearing of Citizens on Ordinance #2023-8

Motion: Councilperson Romero, seconded by Marino moved to the adoption of Ordinance #2023-8

Discussion:

Council Roll Call: Azzolini yes, Altamura yes, Marino yes, Romero yes, Mabel excused, Donato yes

**ORDINANCES ON FIRST READING:**

None

**PETITIONS:**

None

**COMMUNICATIONS:**

Communications and correspondence received are identified on this evening's agenda has been distributed to all Council for appropriate action.

**REPORTS OF GOVERNING BODY:**

Chairs of Council Committees and Council Liaisons to Boards, Commissions, Committees & Constituencies

**Council President Azzolini**

During the month of June, the street sweeper went out for a total of 15 days.

**Councilperson Altamura**

Police-Chief O'Donnell and the Wood-Ridge Police Department participated in the Chief for the Day program. Chief Melania Celentano was appointed Chief as she was escorted to headquarters by several police cars, given a tour of headquarters, conducted roll call, visited the WRIS field day and ended the day at a luncheon sponsored by the Bergen County Sheriff's Department. The Wood-Ridge Police Department assisted with traffic control and security for the Keep Wood-Ridge Beautiful event on June 4, 2023 and provided security for the following school events, Wood-Ridge High School Prom and show-off, WRIS promotional ceremony, 3rd Grade, Kindergarten and PreK move up ceremonies and the Wood-Ridge High School Graduation. The Wood-Ridge Police Department also provided traffic control for the Special Olympics Torch run held on June 9, 2023. Officer Onnembo coordinated with the Wood-Ridge schools and was able to have many of the students participate in the run. The Wood-Ridge Police Department provided security and participated in the annual town day that took place on June 11, 2023. Chief O'Donnell directed his LEAD officers led by Detective Marchitelli to set up a community outreach table to promote the police department and PBA. On June 14, 2023, Chief O'Donnell, Captain Biamonte and Captain Battaglia attended PO Tomat's graduation from the Bergen County Law and Public Safety Institute. Detective Marchitelli conducted his annual Junior Police Academy at the Catherine E. Doyle School. 32 Recruits reported for the academy on June 19, 2023 and spent the entire week learning drill and ceremony, participated in physical training, unarmed defense, ASP training (expandable baton), visited the Bergen County Jail and were visited by the Bergen County Motorcycle Unit, SWAT team and the Wood-Ridge Fire Department. The

## *Minutes of the 1897<sup>th</sup> Regular Meeting of July 26, 2023*

graduation was on June 23, 2023 at the Doyle school. This event was well attended by many of the parents of the recruits.

Recreation-These are the Recreation Commission Meeting minutes for the Recreation Commission Meeting held on June 14, 2023. Under the hearing of citizens, Mr. Juan Castro a resident representing his entertainment company is interested in bringing back Movie Nights. A discussion ensued and the recreation commission agreed to see if it could be scheduled. Fall Sport Registrations have begun with Girls Summer Softball at 55, American Legion Baseball at 13, Summer Rec at 299, Cheering at 81, Football at 65 and Soccer at 374. Jr. Football & Cheer – Cheer is to begin practice on July 25th and Football will begin on August 7th. Girls Softball Seniors and Juniors both won the Championship. The following Little League groups to date are all in post season pay, 8U, 9U, 11U, 12U, 13U & 15U.

### **Councilperson Marino**

No report

### **Councilperson Romero**

Fire Department - During the month of June 2023, the Wood-Ridge Fire Department had Equipment Maintenance: 100 hours, Misc. / Special Duties: 104 hours, Fire Call: 290 hours, Total: 494 hours

### **Councilperson Donato**

No report

### **REPORTS OF OFFICERS:**

Administrator Eilert: no report  
Borough Clerk Affuso: no report  
Attorney Barbire: progress  
Engineer Neglia: on file

**REPORTS OF DEPARTMENTS:** If any, on file in clerk's office

### **FIRST HEARING OF CITIZENS:**

Council President Azzolini declared the Hearing of Citizens to be open. With no citizens wishing to speak, the hearing of citizens was closed.

**RESOLUTIONS VOTED SEPARATELY:**

**RESOLUTION NO.: 081-2023  
RESOLUTION AUTHORIZING PAYMENT OF BILLS**

**WHEREAS**, there has been presented to the Mayor and Council of the Borough of Wood-Ridge, the attached list of invoices requesting payment of the work, labor, services and materials supplied to the Borough; and

**WHEREAS**, said list and certification specify the exact line item in the Budget or Ordinance to be charged therewith; and

**WHEREAS**, said list and certification has been reviewed and approved by the Members of the Borough Council Finance Committee as certified by their signatures on this resolution; and

**NOW THEREFORE, BE IT RESOLVED**, that payment of said invoices is hereby approved and authorized and the Chief Financial Officer is hereby authorized and directed to draw warrants in payment thereof, same to be signed by the proper officials of the Borough, who are hereby authorized to sign same; and

**BE IT RESOLVED**, that certification of the Chief Financial Officer of the availability of funds therefore shall be attached to the original copy of the Resolution and both are kept in the files of the Municipal Clerk.

-----

Councilperson Altamura requested a separate roll call for Check No. 84222, 84282 and 1028 on Payment of Bills.

Motion: Councilperson Romero, seconded by Donato moved to the adoption of Payment of Bills with abstentions.

Roll Call: Azzolini yes, Altamura abstain, Marino yes, Romero yes, Mabel excused, Donato yes

-----

Councilperson Romero requested a separate roll call for Check No. 84210 and 84203 on Payment of Bills.

Motion: Councilperson Altamura, seconded by Donato moved to the adoption of Payment of Bills with abstentions.

Roll Call: Azzolini yes, Altamura yes, Marino yes, Romero abstain, Mabel excused, Donato yes

-----

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 06/17/23 to 07/21/23  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #   | Check Date | Vendor                                  | Amount Paid | Charge Account                          | Account Type | Reconciled/Void | Ref Num      |
|-----------|------------|---|-------------|---|--------------|-----------------|--------------|
| PO #      | Item       | Description                             |             |   |              | Contract        | Ref Seq Acct |
| CAPITAL 2 |            | Capital Acct #2                         |             |   |              |                 |              |
| 1118      | 06/20/23   | 00001437 HY-VIZ INC.                    |             |   |              |                 | 11718        |
| 22-00812  | 1          | 100 HYDRANT MARKERS                     | 3,699.00    | C-04-55-912-201                         | Budget       |                 | 1 1          |
|           |            |   |             | VEHICLES & EQUIPMENT #22-7,#22-24,#23-8 |              |                 |              |
| 1119      | 06/21/23   | 00000130 NEGLIA ENGINEERING ASSOCIATES  |             |   |              |                 | 11724        |
| 23-01045  | 1          | NEA 2301778 ANNEX                       | 46,037.00   | C-04-55-913-101                         | Budget       |                 | 1 1          |
|           |            |   |             | HIGHLAND AVE ANNEX                      |              |                 |              |
| 23-01045  | 2          | NEA 2301777 WRAC                        | 27,213.21   | C-04-55-912-101                         | Budget       |                 | 2 1          |
|           |            |   |             | BUILDINGS & GROUNDS ORD #22-15, #23-08  |              |                 |              |
| 23-01045  | 3          | NEA 2301781 MARSHALL LN SQ              | 4,378.00    | C-04-55-912-101                         | Budget       |                 | 3 1          |
|           |            |   |             | BUILDINGS & GROUNDS ORD #22-15, #23-08  |              |                 |              |
| 23-01045  | 4          | NEA 2301557 MAY 2023 SERVICES           | 7,677.50    | C-04-55-912-101                         | Budget       |                 | 4 1          |
|           |            |   |             | BUILDINGS & GROUNDS ORD #22-15, #23-08  |              |                 |              |
|           |            |   | 85,305.71   |   |              |                 |              |
| 1120      | 07/05/23   | 00002462 J. G. DRYWALL, LLC             |             |   |              |                 | 11736        |
| 23-01074  | 1          | INTERMEDIATE SCHOOL RAILINGS            | 75,000.00   | C-04-55-912-101                         | Budget       |                 | 1 1          |
|           |            |   |             | BUILDINGS & GROUNDS ORD #22-15, #23-08  |              |                 |              |
| 1121      | 07/06/23   | 00003080 CAPITAL ELECTRICAL CONTRACTORS |             |   |              |                 | 11737        |
| 23-01078  | 1          | WRAC GENERATOR                          | 86,122.00   | C-04-55-912-101                         | Budget       |                 | 1 1          |
|           |            |   |             | BUILDINGS & GROUNDS ORD #22-15, #23-08  |              |                 |              |
| 1130      | 07/20/23   | 00003402 MURRAY PAVING AND CONCRETE     |             |   |              |                 | 11768        |
| 22-00953  | 4          | FINAL PAYMENT                           | 31,199.57   | C-04-55-912-101                         | Budget       |                 | 1 1          |
|           |            |   |             | BUILDINGS & GROUNDS ORD #22-15, #23-08  |              |                 |              |
| 1122      | 07/21/23   | 00000298 SUNSET RIDGE LANDSCAPING       |             |   |              |                 | 11751        |
| 23-01055  | 1          | VET PARK REPAIRS                        | 7,800.00    | C-04-55-912-101                         | Budget       |                 | 2 1          |
|           |            |   |             | BUILDINGS & GROUNDS ORD #22-15, #23-08  |              |                 |              |
| 1123      | 07/21/23   | 00001368 DICARA RUBINO ARCHITECTS       |             |   |              |                 | 11751        |
| 23-01071  | 1          | INV 11438 PROJECT 4157.0                | 84,645.25   | C-04-55-913-101                         | Budget       |                 | 3 1          |
|           |            |   |             | HIGHLAND AVE ANNEX                      |              |                 |              |
| 1124      | 07/21/23   | 00003024 ELITE VEHICLE SOLUTIONS        |             |   |              |                 | 11751        |
| 23-00362  | 1          | ESTIMATE N08215 #34                     | 1,265.47    | C-04-55-911-201                         | Budget       |                 | 1 1          |
|           |            |   |             | VEHICLES & EQUIPMENT ORD #22-07         |              |                 |              |
| 1125      | 07/21/23   | 00000293 GOLD TYPE BUSINESS MACHINES    |             |   |              |                 | 11758        |
| 23-01159  | 1          | IN 41053 DISPATCH WORK STATION          | 4,140.95    | C-04-55-912-201                         | Budget       |                 | 2 1          |
|           |            |   |             | VEHICLES & EQUIPMENT #22-7,#22-24,#23-8 |              |                 |              |
| 1126      | 07/21/23   | 00001151 PENNETTA INDUSTRIAL AUTOMATION |             |   |              |                 | 11758        |
| 23-01156  | 1          | INV S23369 WRIS                         | 3,740.54    | C-04-55-912-101                         | Budget       |                 | 1 1          |
|           |            |   |             | BUILDINGS & GROUNDS ORD #22-15, #23-08  |              |                 |              |

| Check #                              | Check Date | Vendor                                  | Amount Paid | Charge Account                           | Account Type       | Reconciled/Void Contract | Ref Num      |
|--------------------------------------|------------|---|-------------|--|--------------------|--------------------------|--------------|
| PO #                                 | Item       | Description                             |             |  |                    |                          | Ref Seq Acct |
| CAPITAL 2 Capital Acct #2 Continued  |            |   |             |  |                    |                          |              |
| 1127                                 | 07/21/23   | 00003080 CAPITAL ELECTRICAL CONTRACTORS |             |  |                    |                          | 11761        |
| 23-01166                             | 1          | INV TRAIN STATION                       | 8,400.00    | C-04-55-910-201                          | Budget             |                          | 1 1          |
|                                      |            |   |             | ROADS 2020-2023 #20-12,21-18,22-14,23-08 |                    |                          |              |
| 1128                                 | 07/21/23   | 00002466 AVS TECHNOLOGY                 |             |  |                    |                          | 11764        |
| 23-00738                             | 1          | INV 203982 WRPD ACCESS CONTROL          | 23,862.99   | C-04-55-912-101                          | Budget             |                          | 1 1          |
|                                      |            |   |             | BUILDINGS & GROUNDS ORD #22-15, #23-08   |                    |                          |              |
| 1129                                 | 07/21/23   | 00000334 MOTOROLA SOLUTIONS, INC.       |             |  |                    |                          | 11767        |
| 23-00255                             | 1          | QUOTE DPW NEW TRUCK RADIOS              | 1,484.25    | C-04-55-912-201                          | Budget             |                          | 1 1          |
|                                      |            |   |             | VEHICLES & EQUIPMENT #22-7,#22-24,#23-8  |                    |                          |              |
| 1131                                 | 07/21/23   | 00000130 NEGLIA ENGINEERING ASSOCIATES  |             |  |                    |                          | 11770        |
| 23-01186                             | 1          | NEA 2302358                             | 3,320.73    | C-04-55-909-201                          | Budget             |                          | 1 1          |
|                                      |            |   |             | 2019-9 ROADS                             |                    |                          |              |
| 23-01187                             | 1          | NEA 2302356                             | 742.50      | C-04-55-909-201                          | Budget             |                          | 2 1          |
|                                      |            |   |             | 2019-9 ROADS                             |                    |                          |              |
| 23-01189                             | 1          | NEA 2302357 HIGHLAND AVE ANNEX          | 25,987.50   | C-04-55-913-101                          | Budget             |                          | 3 1          |
|                                      |            |   |             | HIGHLAND AVE ANNEX                       |                    |                          |              |
|                                      |            |   | 30,050.73   |  |                    |                          |              |
| Checking Account Totals              |            |   |             |  |                    |                          |              |
|                                      |            |   | <u>Paid</u> | <u>Void</u>                              | <u>Amount Paid</u> | <u>Amount Void</u>       |              |
|                                      |            | Checks:                                 | 14          | 0  | 446,716.46         | 0.00                     |              |
|                                      |            | Direct Deposit:                         | 0           | 0  | 0.00               | 0.00                     |              |
|                                      |            | Total:                                  | 14          | 0  | 446,716.46         | 0.00                     |              |
| CURRENT FUND CURRENT CASH - CHECKING |            |   |             |  |                    |                          |              |
| 84203                                | 06/20/23   | 00000521 PHILIP ROMERO                  |             |  |                    |                          | 11716        |
| 23-01033                             | 1          | REIMBURSEMENT BABE RUTH                 | 482.81      | 3-01-28-370-202                          | Budget             |                          | 6 1          |
|                                      |            |   |             | PARKS & RECE BABE RUTH LEAGUE            |                    |                          |              |
| 84204                                | 06/20/23   | 00001742 ADP, LLC                       |             |  |                    |                          | 11716        |
| 23-00291                             | 7          | INV 634767640 & 634767420               | 1,743.20    | 3-01-20-130-023                          | Budget             |                          | 1 1          |
|                                      |            |   |             | FIN. ADM. PAYROLL PROCESSING             |                    |                          |              |
| 84205                                | 06/20/23   | 00002147 JUSTIN BERTA                   |             |  |                    |                          | 11716        |
| 23-01029                             | 1          | TOWN DAY REIMBURSEMENT                  | 138.50      | 3-01-30-420-099                          | Budget             |                          | 3 1          |
|                                      |            |   |             | CELEBRATION OF EVENTS                    |                    |                          |              |
| 84206                                | 06/20/23   | 00002290 IDESIGN CREATIVE SERVICES      |             |  |                    |                          | 11716        |
| 23-01030                             | 1          | INV 17816 WRHS BANNER                   | 15.00       | 3-01-30-420-099                          | Budget             |                          | 4 1          |
|                                      |            |   |             | CELEBRATION OF EVENTS                    |                    |                          |              |
| 84207                                | 06/20/23   | 00002466 AVS TECHNOLOGY                 |             |  |                    |                          | 11716        |
| 23-01034                             | 1          | INV 203641 DPW                          | 700.19      | 3-01-26-310-099                          | Budget             |                          | 7 1          |
|                                      |            |   |             | BLDG & GROUNDS MISC EXP                  |                    |                          |              |
| 84208                                | 06/20/23   | 00003529 BEACON ATHLETICS               |             |  |                    |                          | 11716        |
| 23-00798                             | 1          | WEIGHTED TARP 270-107-419               | 1,615.00    | 3-01-26-310-099                          | Budget             |                          | 2 1          |
|                                      |            |   |             | BLDG & GROUNDS MISC EXP                  |                    |                          |              |

| Check #      | Check Date | Vendor                                  | Amount Paid | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num      |
|--------------|------------|---|-------------|--------------------------------|--------------|--------------------------|--------------|
| PO #         | Item       | Description                             |             |                                |              |                          | Ref Seq Acct |
| CURRENT FUND |            | CURRENT CASH - CHECKING                 |             | Continued                      |              |                          |              |
| 84209        | 06/20/23   | 00003542 CHARLES TRENTACOSTI            |             |                                |              |                          | 11716        |
| 23-01032     | 1          | REIMBURSEMENT MICROWAVE WRAC            | 85.29       | 3-01-26-310-099                | Budget       |                          | 5 1          |
|              |            |   |             | BLDG & GROUNDS MISC EXP        |              |                          |              |
| 84210        | 06/20/23   | 00000521 PHILIP ROMERO                  |             |                                |              |                          | 11717        |
| 23-01035     | 1          | 10 GAMES BABE RUTH TOURNAMENT           | 700.00      | 3-01-28-370-202                | Budget       |                          | 1 1          |
|              |            |   |             | PARKS & RECE BABE RUTH LEAGUE  |              |                          |              |
| 84211        | 06/20/23   | 00001345 CORELOGIC                      |             |                                |              |                          | 11719        |
| 23-01036     | 1          | REFUND FOR 100% DISABLED VET            | 1,724.50    | 3-01-55-001-002                | Budget       |                          | 1 1          |
|              |            |   |             | REFUND TAX OVERPAYMENTS        |              |                          |              |
| 84212        | 06/20/23   | 00003397 SPATIAL DATA LOGIC, INC.       |             |                                |              |                          | 11719        |
| 23-01040     | 1          | INV SDL-000332                          | 23,000.00   | 3-01-22-195-099                | Budget       |                          | 2 1          |
|              |            |   |             | UNIFORM CONST.CODE MISC. EXP   |              |                          |              |
| 84213        | 06/21/23   | 00000130 NEGLIA ENGINEERING ASSOCIATES  |             |                                |              |                          | 11723        |
| 23-01044     | 1          | NEA 2301779 SERVICES APRIL 23           | 4,500.00    | 3-01-20-165-099                | Budget       |                          | 1 1          |
|              |            |   |             | ENGINEERING SERVICES-MISC EXP  |              |                          |              |
| 84214        | 06/21/23   | 00003543 GIUSEPPA DIRAGGIO              |             |                                |              |                          | 11725        |
| 23-01047     | 1          | REIMBURSEMENT VEHICLE DAMAGE            | 1,450.89    | 3-01-23-210-099                | Budget       |                          | 1 1          |
|              |            |   |             | LIABILITY INSURANCE MISC EXP   |              |                          |              |
| 84215        | 06/21/23   | 00001375 CLIFFHANGER PRODUCTIONS INC    |             |                                |              |                          | 11727        |
| 23-00826     | 1          | TOWN DAY JUNE 11, 2023                  | 24,500.00   | 3-01-30-420-099                | Budget       |                          | 1 1          |
|              |            |   |             | CELEBRATION OF EVENTS          |              |                          |              |
| 84216        | 06/23/23   | 00000207 STAMP FULFILLMENT SERVICES     |             |                                |              |                          | 11728        |
| 23-01058     | 1          | 2023 SELF ADDRESSED STAMPED             | 764.30      | 3-01-20-120-099                | Budget       |                          | 1 1          |
|              |            |   |             | MUN CLERK MISCELLANEOUS CHARGE |              |                          |              |
| 84217        | 06/27/23   | 00003546 EAST BRUNSWICK BASEBALL LEAGUE |             |                                |              |                          | 11730        |
| 23-01060     | 1          | Babe Ruth 14 year old EBBL              | 415.00      | 3-01-28-370-202                | Budget       |                          | 1 1          |
|              |            |   |             | PARKS & RECE BABE RUTH LEAGUE  |              |                          |              |
| 84218        | 06/27/23   | 00003547 MATADOR TOURS, INC.            |             |                                |              |                          | 11731        |
| 23-01062     | 1          | Down Payment                            | 400.00      | 3-01-30-424-099                | Budget       |                          | 1 1          |
|              |            |   |             | HISTORICAL SOCIETY             |              |                          |              |
| 84219        | 06/27/23   | 00001375 CLIFFHANGER PRODUCTIONS INC    |             |                                |              |                          | 11732        |
| 23-01063     | 1          | ADDITIONAL CHAIRS/TABLES TD             | 7,395.00    | 3-01-30-420-099                | Budget       |                          | 1 1          |
|              |            |   |             | CELEBRATION OF EVENTS          |              |                          |              |
| 84220        | 06/29/23   | 00003412 JOELLE TONDI                   |             |                                |              |                          | 11735        |
| 23-01066     | 1          | Summer Rec RN for T1D                   | 200.00      | 3-01-28-370-209                | Budget       |                          | 1 1          |
|              |            |   |             | PARKS & REC SUMMER PROGRAM     |              |                          |              |
| 84221        | 07/06/23   | 00000472 UNITED STATES TREASURY         |             |                                |              |                          | 11738        |
| 23-01080     | 1          | 22-6002421 FORM 720                     | 15.00       | 3-01-20-130-099                | Budget       |                          | 1 1          |
|              |            |   |             | FIN ADM MISCELLEOUS EXPENSES   |              |                          |              |

| Check #  | Check Date | Vendor                                  | Amount Paid | Charge Account                                | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--|------------|---|-------------|---|--------------|--------------------------|---------|---------|------|
| PO #   | Item       | Description                             |             |   |              |                          |         |         |      |
| CURRENT FUND CURRENT CASH - CHECKING Continued |            |   |             |   |              |                          |         |         |      |
| 84222  | 07/06/23   | 00000247 PAUL GOSCINSKI                 |             |   |              |                          | 11740   |         |      |
| 23-01086                                       | 1          | 2ND QTR MEDICARE REIMBURSEMENT          | 150.00      | 3-01-23-220-100<br>RX & FSA                   | Budget       |                          | 1       | 1       |      |
| 84223  | 07/07/23   | 00003439 JOANNE DUDSAK                  |             |   |              |                          | 11741   |         |      |
| 23-01090                                       | 1          | Summer Rec Nurse 7/6 & 7/7              | 300.00      | 3-01-28-370-209<br>PARKS & REC SUMMER PROGRAM | Budget       |                          | 1       | 1       |      |
| 84224  | 07/10/23   | 00003553 NAFTA                          |             |   |              |                          | 11745   |         |      |
| 23-01104                                       | 1          | INVOICE 3157                            | 1,050.00    | 3-01-25-240-099<br>POLICE MISC EXP            | Budget       |                          | 1       | 1       |      |
| 84225  | 07/10/23   | 00003542 CHARLES TRENTACOSTI            |             |   |              |                          | 11746   |         |      |
| 23-01105                                       | 1          | AMERICAN LEGION TOURNAMENT              | 3,150.00    | 3-01-28-370-238<br>WRAC OPERATING EXPENSES    | Budget       |                          | 1       | 1       |      |
| 84226  | 07/11/23   | 00000002 SWANK MOTION PICTURES, INC.    |             |   |              |                          | 11748   |         |      |
| 23-01123                                       | 1          | INV 53003                               | 546.00      | 3-01-29-390-099<br>MUNICIPAL LIBRARY MISC EXP | Budget       |                          | 8       | 1       |      |
| 84227  | 07/11/23   | 00000060 VEOLIA WATER NEW JERSEY        |             |   |              |                          | 11748   |         |      |
| 23-01133                                       | 1          | ACCT 10007799412222                     | 253.40      | 3-01-29-390-099<br>MUNICIPAL LIBRARY MISC EXP | Budget       |                          | 18      | 1       |      |
| 84228  | 07/11/23   | 00000090 PUBLIC SERVICE ELEC & GAS CO.  |             |   |              |                          | 11748   |         |      |
| 23-01132                                       | 1          | ACCT 1301357308                         | 633.30      | 3-01-29-390-099<br>MUNICIPAL LIBRARY MISC EXP | Budget       |                          | 17      | 1       |      |
| 84229  | 07/11/23   | 00000297 NORTH JERSEY MEDIA GROUP       |             |   |              |                          | 11748   |         |      |
| 23-01129                                       | 1          | ACCT TR21687257                         | 935.04      | 3-01-29-390-099<br>MUNICIPAL LIBRARY MISC EXP | Budget       |                          | 14      | 1       |      |
| 23-01130                                       | 1          | INV 0005737446                          | 42.04       | 3-01-29-390-099<br>MUNICIPAL LIBRARY MISC EXP | Budget       |                          | 15      | 1       |      |
|  |            |   | 977.08      |   |              |                          |         |         |      |
| 84230  | 07/11/23   | 00000409 AMAZON CAPITAL SERVICES        |             |   |              |                          | 11748   |         |      |
| 23-01124                                       | 1          | INV 14Y1-XC3C-4363                      | 3,745.20    | 3-01-29-390-099<br>MUNICIPAL LIBRARY MISC EXP | Budget       |                          | 9       | 1       |      |
| 84231  | 07/11/23   | 00000451 VERIZON ACCESS                 |             |   |              |                          | 11748   |         |      |
| 23-01134                                       | 1          | ACCT 656721505000131                    | 172.48      | 3-01-29-390-099<br>MUNICIPAL LIBRARY MISC EXP | Budget       |                          | 19      | 1       |      |
| 84232  | 07/11/23   | 00000643 DELAGE LANDEN FINANCIAL SERVIC |             |   |              |                          | 11748   |         |      |
| 23-01125                                       | 1          | INV 80180593                            | 395.00      | 3-01-29-390-099<br>MUNICIPAL LIBRARY MISC EXP | Budget       |                          | 10      | 1       |      |
| 84233  | 07/11/23   | 00000894 OPTIMUM                        |             |   |              |                          | 11748   |         |      |
| 23-01131                                       | 1          | ACCT 07870456574013                     | 134.94      | 3-01-29-390-099<br>MUNICIPAL LIBRARY MISC EXP | Budget       |                          | 16      | 1       |      |

| Check #  | Check Date | Vendor                                | Amount Paid | Charge Account             | Account Type | Reconciled/Void Contract | Ref Num  |
|--|------------|---------------------------------------|-------------|----------------------------|--------------|--------------------------|----------|
| PO #   | Item       | Description                           |             |                            |              |                          | Seq Acct |
| CURRENT FUND CURRENT CASH - CHECKING Continued |            |                                       |             |                            |              |                          |          |
| 84234  | 07/11/23   | 00001454 NJ ADVANCE MEDIA             |             |                            |              |                          | 11748    |
| 23-01135                                       | 1          | AD 10676607 ACCT 1000851377           | 11.18       | 3-01-29-390-099            | Budget       |                          | 20 1     |
|  |            |                                       |             | MUNICIPAL LIBRARY MISC EXP |              |                          |          |
| 84235  | 07/11/23   | 00001483 AMERICAN MUSEUM OF NATURAL   |             |                            |              |                          | 11748    |
| 23-01116                                       | 1          | LIBRARY PLUS MEMBERSHIP               | 500.00      | 3-01-29-390-099            | Budget       |                          | 1 1      |
|  |            |                                       |             | MUNICIPAL LIBRARY MISC EXP |              |                          |          |
| 84236  | 07/11/23   | 00001582 4IMPRINT, INC.               |             |                            |              |                          | 11748    |
| 23-01117                                       | 1          | INV 11305645                          | 721.84      | 3-01-29-390-099            | Budget       |                          | 2 1      |
|  |            |                                       |             | MUNICIPAL LIBRARY MISC EXP |              |                          |          |
| 84237  | 07/11/23   | 00001723 O'SHEA'S FLORIST             |             |                            |              |                          | 11748    |
| 23-01122                                       | 1          | INV 100141282                         | 160.95      | 3-01-29-390-099            | Budget       |                          | 7 1      |
|  |            |                                       |             | MUNICIPAL LIBRARY MISC EXP |              |                          |          |
| 84238  | 07/11/23   | 00001787 MERCHANTS ALARM SYSTEMS      |             |                            |              |                          | 11748    |
| 23-01128                                       | 1          | INV 130413                            | 129.00      | 3-01-29-390-099            | Budget       |                          | 13 1     |
|  |            |                                       |             | MUNICIPAL LIBRARY MISC EXP |              |                          |          |
| 84239  | 07/11/23   | 00002579 DOHRMAN PRINTING CO. INC     |             |                            |              |                          | 11748    |
| 23-01118                                       | 1          | INV 112462                            | 145.00      | 3-01-29-390-099            | Budget       |                          | 3 1      |
|  |            |                                       |             | MUNICIPAL LIBRARY MISC EXP |              |                          |          |
| 84240  | 07/11/23   | 00002637 MIDWEST TAPE                 |             |                            |              |                          | 11748    |
| 23-01121                                       | 1          | INV 503908960                         | 1,220.71    | 3-01-29-390-099            | Budget       |                          | 6 1      |
|  |            |                                       |             | MUNICIPAL LIBRARY MISC EXP |              |                          |          |
| 84241  | 07/11/23   | 00002996 LAUREN MAGNUSSON             |             |                            |              |                          | 11748    |
| 23-01120                                       | 1          | SRP PRIZES                            | 87.71       | 3-01-29-390-099            | Budget       |                          | 5 1      |
|  |            |                                       |             | MUNICIPAL LIBRARY MISC EXP |              |                          |          |
| 84242  | 07/11/23   | 00003183 INGRAM LIBRARY SERVICES INC. |             |                            |              |                          | 11748    |
| 23-01126                                       | 1          | INV 76226042                          | 8,298.15    | 3-01-29-390-099            | Budget       |                          | 11 1     |
|  |            |                                       |             | MUNICIPAL LIBRARY MISC EXP |              |                          |          |
| 84243  | 07/11/23   | 00003199 LEAF                         |             |                            |              |                          | 11748    |
| 23-01127                                       | 1          | INV 14943857                          | 557.53      | 3-01-29-390-099            | Budget       |                          | 12 1     |
|  |            |                                       |             | MUNICIPAL LIBRARY MISC EXP |              |                          |          |
| 84244  | 07/11/23   | 00003503 EASTERN ESSENTIAL SERVICES   |             |                            |              |                          | 11748    |
| 23-01119                                       | 1          | INV 1009352                           | 1,395.00    | 3-01-29-390-099            | Budget       |                          | 4 1      |
|  |            |                                       |             | MUNICIPAL LIBRARY MISC EXP |              |                          |          |
| 84245  | 07/12/23   | 00000060 VEOLIA WATER NEW JERSEY      |             |                            |              |                          | 11752    |
| 23-00076                                       | 8          | 2023 FIRE HYDRANTS                    | 7,676.91    | 3-01-31-436-099            | Budget       |                          | 12 1     |
|  |            |                                       |             | FIRE HYDRANT SERVICE       |              |                          |          |
| 84246  | 07/12/23   | 00000080 VERIZON 16801                |             |                            |              |                          | 11752    |
| 23-00039                                       | 8          | 756-990-975-0001-08                   | 1,931.81    | 3-01-31-440-099            | Budget       |                          | 10 1     |
|  |            |                                       |             | TELEPHONE                  |              |                          |          |

| Check #      | Check Date | Vendor                                | Amount Paid | Charge Account                                    | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--------------|------------|---------------------------------------|-------------|---|--------------|--------------------------|---------|---------|------|
| CURRENT FUND |            | CURRENT CASH - CHECKING               |             | Continued   |              |                          |         |         |      |
| 84247        | 07/12/23   | 0000090 PUBLIC SERVICE ELEC & GAS CO. |             |   |              |                          | 11752   |         |      |
| 23-00368     | 9          | 2023 STREET LIGHTING                  | 9,726.20    | 3-01-31-435-099<br>STREET LIGHTING                | Budget       |                          | 20      | 1       |      |
| 84248        | 07/12/23   | 00000139 BORGATA HOTEL CASINO AND SPA |             |   |              |                          | 11752   |         |      |
| 23-01046     | 1          | 2023 NJLM CONFERENCE                  | 2,800.00    | 3-01-20-100-041<br>GENERAL ADM CONFERENCE&MEETING | Budget       |                          | 25      | 1       |      |
| 84249        | 07/12/23   | 00000451 VERIZON ACCESS               |             |   |              |                          | 11752   |         |      |
| 23-00303     | 7          | INV M554968477-23176                  | 2,786.59    | 3-01-31-440-099<br>TELEPHONE                      | Budget       |                          | 16      | 1       |      |
| 84250        | 07/12/23   | 00000459 VERIZON WIRELESS             |             |   |              |                          | 11752   |         |      |
| 23-00385     | 8          | 2023 WIRELESS PHONE CHARGES           | 1,312.19    | 3-01-31-440-099<br>TELEPHONE                      | Budget       |                          | 22      | 1       |      |
| 84251        | 07/12/23   | 00000560 SPRINT                       |             |   |              |                          | 11752   |         |      |
| 23-00304     | 7          | INV 806288399-174                     | 51.04       | 3-01-31-440-099<br>TELEPHONE                      | Budget       |                          | 17      | 1       |      |
| 84252        | 07/12/23   | 00000580 BERGEN HARLEY-DAVIDSON       |             |   |              |                          | 11752   |         |      |
| 23-01069     | 1          | INVOICE #1221506                      | 541.11      | 3-01-25-240-051<br>POLICE PURCHASE OF VEHICLES    | Budget       |                          | 29      | 1       |      |
| 84253        | 07/12/23   | 00000889 INSTITUTE FOR PROFESSIONAL   |             |   |              |                          | 11752   |         |      |
| 23-01041     | 1          | 9/9/23 WEBINAR DANIEL'S LAW           | 50.00       | 3-01-20-120-042<br>MUN CLERK EDUCATION & TRAINING | Budget       |                          | 24      | 1       |      |
| 84254        | 07/12/23   | 00000894 OPTIMUM                      |             |   |              |                          | 11752   |         |      |
| 23-00057     | 10         | 2023 CABLE / INTERNET CHARGES         | 1,083.60    | 3-01-20-100-036<br>GENERAL ADM. CABLEVISION       | Budget       |                          | 11      | 1       |      |
| 84255        | 07/12/23   | 00001010 STATE TOXICOLOGY LABORATORY  |             |   |              |                          | 11752   |         |      |
| 23-01050     | 1          |                                       | 135.00      | 3-01-25-240-099<br>POLICE MISC EXP                | Budget       |                          | 26      | 1       |      |
| 84256        | 07/12/23   | 00001204 STAPLES CREDIT PLAN          |             |   |              |                          | 11752   |         |      |
| 23-00022     | 5          | INV.#3274132811                       | 16.29       | 3-01-25-240-099<br>POLICE MISC EXP                | Budget       |                          | 8       | 1       |      |
| 84257        | 07/12/23   | 00001391 NATALE MACHINE & TOOL CO INC |             |   |              |                          | 11752   |         |      |
| 23-01070     | 1          | INV. 158882                           | 40.00       | 3-01-25-240-099<br>POLICE MISC EXP                | Budget       |                          | 30      | 1       |      |
| 84258        | 07/12/23   | 00001757 STAPLES ADVANTAGE            |             |   |              |                          | 11752   |         |      |
| 23-00344     | 5          | 2023 OFFICE SUPPLIES CLERK            | 406.39      | 3-01-20-120-099<br>MUN CLERK MISCELLANEOUS CHARGE | Budget       |                          | 18      | 1       |      |
| 84259        | 07/12/23   | 00002036 MPH INDUSTRIES, INC.         |             |   |              |                          | 11752   |         |      |
| 23-01054     | 1          | ESTIMATE 145295                       | 204.45      | 3-01-25-240-099<br>POLICE MISC EXP                | Budget       |                          | 27      | 1       |      |

| Check #      | Check Date | Vendor                                 | Amount Paid     | Charge Account               | Account Type | Reconciled/Void Contract | Ref Num      |
|--------------|------------|--|-----------------|------------------------------|--------------|--------------------------|--------------|
| PO #         | Item       | Description                            |                 |                              |              |                          | Ref Seq Acct |
| CURRENT FUND |            | CURRENT CASH - CHECKING                |                 | Continued                    |              |                          |              |
| 84260        | 07/12/23   | 00002119 VERIZON CONNECT NWF, INC.     |                 |                              |              |                          | 11752        |
| 23-00056     | 8          | INV OSV00000310220                     | 129.00          | 3-01-20-140-021              | Budget       |                          | 33 1         |
|              |            |  |                 | TECH & INFO SYSTEMS O/E      |              |                          |              |
| 84261        | 07/12/23   | 00002151 MUNICIPAL CAPITAL             |                 |                              |              |                          | 11752        |
| 23-00132     | 7          | INV 77993 CONTRACT 40065709            | 1,099.00        | 3-01-20-100-099              | Budget       |                          | 13 1         |
|              |            |  |                 | GENERAL ADM MISCELLANEOUS    |              |                          |              |
| 84262        | 07/12/23   | 00002161 AVESIS THIRD PARTY ADMIN, INC |                 |                              |              |                          | 11752        |
| 23-00002     | 7          | INV 3004798 GROUP 30750-27             | 843.44          | 3-01-23-220-099              | Budget       |                          | 34 1         |
|              |            |  |                 | EMPLOYEES GROUP INS MISC EXP |              |                          |              |
| 84263        | 07/12/23   | 00002726 BELLAVIA                      |                 |                              |              |                          | 11752        |
| 23-00015     | 31         | INV. CVCS275199                        | 1,066.22        | 3-01-25-240-051              | Budget       |                          | 1 1          |
|              |            |  |                 | POLICE PURCHASE OF VEHICLES  |              |                          |              |
| 23-00015     | 32         | INV. #CVCS275389                       | 134.65          | 3-01-25-240-051              | Budget       |                          | 2 1          |
|              |            |  |                 | POLICE PURCHASE OF VEHICLES  |              |                          |              |
| 23-00015     | 33         | INV. #CVCS274978                       | 656.95          | 3-01-25-240-051              | Budget       |                          | 3 1          |
|              |            |  |                 | POLICE PURCHASE OF VEHICLES  |              |                          |              |
| 23-00015     | 34         | INV. CVCS275398                        | 448.14          | 3-01-25-240-051              | Budget       |                          | 4 1          |
|              |            |  |                 | POLICE PURCHASE OF VEHICLES  |              |                          |              |
| 23-00015     | 35         | INV. CVCS275530                        | 223.75          | 3-01-25-240-051              | Budget       |                          | 5 1          |
|              |            |  |                 | POLICE PURCHASE OF VEHICLES  |              |                          |              |
| 23-00015     | 36         | INV. CVCS275440                        | 808.13          | 3-01-25-240-051              | Budget       |                          | 6 1          |
|              |            |  |                 | POLICE PURCHASE OF VEHICLES  |              |                          |              |
| 23-00015     | 37         | INV. 64900                             | 49.66           | 3-01-25-240-051              | Budget       |                          | 7 1          |
|              |            |  |                 | POLICE PURCHASE OF VEHICLES  |              |                          |              |
|              |            |  | <u>3,387.50</u> |                              |              |                          |              |
| 84264        | 07/12/23   | 00002737 VERIZON BUSINESS 15043        |                 |                              |              |                          | 11752        |
| 23-00383     | 7          | 2023 DATA                              | 1,870.62        | 3-01-31-440-099              | Budget       |                          | 21 1         |
|              |            |  |                 | TELEPHONE                    |              |                          |              |
| 84265        | 07/12/23   | 00002792 VERIZON 15124                 |                 |                              |              |                          | 11752        |
| 23-00184     | 12         | 2023 INTERNET SERVICES                 | 1,315.90        | 3-01-31-440-099              | Budget       |                          | 14 1         |
|              |            |  |                 | TELEPHONE                    |              |                          |              |
| 84266        | 07/12/23   | 00002805 MCI COMM SERVICE              |                 |                              |              |                          | 11752        |
| 23-00426     | 6          | 2023 LONG DISTANCE                     | 144.75          | 3-01-31-440-099              | Budget       |                          | 23 1         |
|              |            |  |                 | TELEPHONE                    |              |                          |              |
| 84267        | 07/12/23   | 00002872 CAREER DEVELOPMENT INSTITUTE  |                 |                              |              |                          | 11752        |
| 23-01103     | 1          | TRAINING - OFFICER JANZ                | 399.00          | 3-01-25-240-042              | Budget       |                          | 32 1         |
|              |            |  |                 | POLICE EDUCATION & TRAINING  |              |                          |              |
| 84268        | 07/12/23   | 00002925 TRANSUNION RISK & ALTERNATIVE |                 |                              |              |                          | 11752        |
| 23-00300     | 7          | INV 5342531-202306-1                   | 176.00          | 3-01-25-240-099              | Budget       |                          | 15 1         |
|              |            |  |                 | POLICE MISC EXP              |              |                          |              |
| 84269        | 07/12/23   | 00003022 CHEEMA OIL CORPORATION        |                 |                              |              |                          | 11752        |
| 23-01102     | 1          | INV. 209649                            | 17.88           | 3-01-25-240-099              | Budget       |                          | 31 1         |
|              |            |  |                 | POLICE MISC EXP              |              |                          |              |

| Check #                              | Check Date | Vendor                                | Amount Paid   | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--------------------------------------|------------|---------------------------------------|---------------|--------------------------------|--------------|--------------------------|---------|---------|------|
| PO #                                 | Item       | Description                           |               |                                |              |                          |         |         |      |
| CURRENT FUND CURRENT CASH - CHECKING |            |                                       | Continued     |                                |              |                          |         |         |      |
| 84270                                | 07/12/23   | 00003089 CASSONE LEASING              |               |                                |              |                          | 11752   |         |      |
| 23-00357                             | 8          | INV 1098530                           | 1,610.00      | 3-01-26-310-099                | Budget       |                          | 19      |         | 1    |
|                                      |            |                                       |               | BLDG & GROUNDS MISC EXP        |              |                          |         |         |      |
| 84271                                | 07/12/23   | 00003459 CABLEVISION LIGHTPATH, LLC   |               |                                |              |                          | 11752   |         |      |
| 23-00038                             | 8          | INV 101058846 ACCT 105680             | 1,000.00      | 3-01-20-140-021                | Budget       |                          | 9       |         | 1    |
|                                      |            |                                       |               | TECH & INFO SYSTEMS O/E        |              |                          |         |         |      |
| 84272                                | 07/12/23   | 00003544 ULTIMATE TRAINING MUNITIONS  |               |                                |              |                          | 11752   |         |      |
| 23-01056                             | 1          | ORDER #314402                         | 1,672.76      | 3-01-25-240-104                | Budget       |                          | 28      |         | 1    |
|                                      |            |                                       |               | POLICE AMMO/TARGET             |              |                          |         |         |      |
| 84339                                | 07/14/23   | 00003412 JOELLE TONDI                 |               |                                |              |                          | 11756   |         |      |
| 23-01155                             | 1          | Summer Rec - Nurse                    | 150.00        | 3-01-28-370-209                | Budget       |                          | 1       |         | 1    |
|                                      |            |                                       |               | PARKS & REC SUMMER PROGRAM     |              |                          |         |         |      |
| 84364                                | 07/18/23   | 00003547 MATADOR TOURS, INC.          |               |                                |              |                          | 11760   |         |      |
| 23-01062                             | 2          | Remainder of cost                     | 1,550.00      | 3-01-30-424-099                | Budget       |                          | 1       |         | 1    |
|                                      |            |                                       |               | HISTORICAL SOCIETY             |              |                          |         |         |      |
| 84273                                | 07/21/23   | 00000018 BERGEN COUNTY CLERK          |               |                                |              |                          | 11753   |         |      |
| 23-01108                             | 1          | 2023 PRIMARY ELECTION                 | 7,481.99      | 3-01-20-120-135                | Budget       |                          | 69      |         | 1    |
|                                      |            |                                       |               | ELECTIONS                      |              |                          |         |         |      |
| 84274                                | 07/21/23   | 00000058 COLANERI BROTHERS, LLC       |               |                                |              |                          | 11753   |         |      |
| 23-01114                             | 1          | INC I5526                             | 246.95        | 3-01-26-315-058                | Budget       |                          | 75      |         | 1    |
|                                      |            |                                       |               | VEHICLE MAINT OTHER EQUIP & SU |              |                          |         |         |      |
| 84275                                | 07/21/23   | 00000075 PENGUIN MANAGEMENT, INC.     |               |                                |              |                          | 11753   |         |      |
| 23-01136                             | 1          | FD eDispatch                          | 2,172.00      | 3-01-25-255-099                | Budget       |                          | 77      |         | 1    |
|                                      |            |                                       |               | FIRE DEPT MISC EXP             |              |                          |         |         |      |
| 84276                                | 07/21/23   | 00000094 HIGHWAY TRAFFIC SUPPLY CORP  |               |                                |              |                          | 11753   |         |      |
| 23-00467                             | 13         | INV 064191, 064174                    | 354.25        | 3-01-26-290-067                | Budget       |                          | 38      |         | 1    |
|                                      |            |                                       |               | STREETS & ROAD MAINT ST SIGNS  |              |                          |         |         |      |
| 84277                                | 07/21/23   | 00000100 AGL INHALATION THERAPY CO.   |               |                                |              |                          | 11753   |         |      |
| 23-00299                             | 8          | INV 0002166401 CUST 11779             | 210.58        | 3-01-25-240-099                | Budget       |                          | 27      |         | 1    |
|                                      |            |                                       |               | POLICE MISC EXP                |              |                          |         |         |      |
| 23-00299                             | 9          | INV 10112867 CUST 11779               | 573.60        | 3-01-25-240-099                | Budget       |                          | 28      |         | 1    |
|                                      |            |                                       |               | POLICE MISC EXP                |              |                          |         |         |      |
|                                      |            |                                       | <u>784.18</u> |                                |              |                          |         |         |      |
| 84278                                | 07/21/23   | 00000102 CLEAN ENTERPRISES SUPPLY INC |               |                                |              |                          | 11753   |         |      |
| 23-00041                             | 10         | INV 77244                             | 1,408.30      | 3-01-26-310-099                | Budget       |                          | 4       |         | 1    |
|                                      |            |                                       |               | BLDG & GROUNDS MISC EXP        |              |                          |         |         |      |
| 84279                                | 07/21/23   | 00000116 METRO FIRE & SAFETY          |               |                                |              |                          | 11753   |         |      |
| 23-00285                             | 5          | INV SM58867                           | 133.00        | 3-01-26-310-099                | Budget       |                          | 22      |         | 1    |
|                                      |            |                                       |               | BLDG & GROUNDS MISC EXP        |              |                          |         |         |      |

| Check #      | Check Date           | Vendor  | Amount Paid | Charge Account                  | Account Type | Reconciled/Void Contract | Ref Num     | Ref Seq | Num Acct |
|--------------|----------------------|---|-------------|---------------------------------|--------------|--------------------------|-------------|---------|----------|
| CURRENT FUND |                      | CURRENT CASH - CHECKING   | Continued   |                                 |              |                          |             |         |          |
| 84279        | 23-01109             | METRO FIRE & SAFETY<br>1 FD water can                                 | 177.00      | 3-01-25-255-056                 | Budget       |                          | 70          | 1       |          |
|              |                      |   | 310.00      | AID TO VOL FIRE SAFETY EQUIP    |              |                          |             |         |          |
| 84280        | 07/21/23<br>23-01137 | 00000160 REGAL STAMP & SEAL CO., INC.<br>1 FD accountability tags     | 20.00       | 3-01-25-255-056                 | Budget       |                          | 11753<br>78 | 1       |          |
|              |                      |   |             | AID TO VOL FIRE SAFETY EQUIP    |              |                          |             |         |          |
| 84281        | 07/21/23<br>23-00063 | 00000163 RAPID PUMP & METER SERVICE<br>9 INV RIRI43825, RSRI66769,    | 1,864.65    | 3-01-26-311-099                 | Budget       |                          | 11753<br>8  | 1       |          |
|              |                      |   |             | SEWER MISCELLANEOUS EXPENSES    |              |                          |             |         |          |
| 84282        | 07/21/23<br>23-00045 | 00000202 PAPER CLIPS<br>11 INV 0059592-001, 0059626-001               | 782.28      | 3-01-20-120-099                 | Budget       |                          | 11753<br>7  | 1       |          |
|              |                      |   |             | MUN CLERK MISCELLANEOUS CHARGE  |              |                          |             |         |          |
| 84283        | 07/21/23<br>23-00072 | 00000231 BERGEN COUNTY DEPARTMENT<br>2 INV SS 2659 1/1/23 - 6/30/23   | 25,960.33   | 3-01-27-330-126                 | Budget       |                          | 11753<br>9  | 1       |          |
|              |                      |   |             | PUB HEALTH BGN CTY HEALTH OFFI  |              |                          |             |         |          |
| 84284        | 07/21/23<br>23-01098 | 00000258 DENNIS BRUBAKER<br>1 Instructors Fee 3/7 & 4/4               | 200.00      | 3-01-28-370-219                 | Budget       |                          | 11753<br>63 | 1       |          |
|              |                      |   |             | PARKS & REC INSTRUCTORS FEES    |              |                          |             |         |          |
| 84285        | 07/21/23<br>23-00147 | 00000291 P&G AUTO, INC<br>8 INV 313107, 311635                        | 249.77      | 3-01-26-315-058                 | Budget       |                          | 11753<br>16 | 1       |          |
|              |                      |   |             | VEHICLE MAINT OTHER EQUIP & SU  |              |                          |             |         |          |
| 84286        | 07/21/23<br>23-00020 | 00000293 GOLD TYPE BUSINESS MACHINES<br>13 INV.41048                  | 546.00      | 3-01-25-240-059                 | Budget       |                          | 11753<br>3  | 1       |          |
|              |                      |   |             | POLICE MAINT OF DATA PROC EQUIP |              |                          |             |         |          |
| 84287        | 07/21/23<br>23-00044 | 00000297 NORTH JERSEY MEDIA GROUP<br>9 INV 5748698, 5748717,          | 374.56      | 3-01-20-120-021                 | Budget       |                          | 11753<br>6  | 1       |          |
|              |                      |   |             | MUN. CERK LEGAL ADVERTISING     |              |                          |             |         |          |
| 84288        | 07/21/23<br>23-01051 | 00000298 SUNSET RIDGE LANDSCAPING<br>1 INV 13330615 CHEMICAL APPLICAT | 6,040.00    | 3-01-26-310-099                 | Budget       |                          | 11753<br>42 | 1       |          |
|              |                      |   |             | BLDG & GROUNDS MISC EXP         |              |                          |             |         |          |
| 84289        | 07/21/23<br>23-01140 | 00000371 ARONSOHN WEINER SALERNO & KAUF<br>1 WR DEVELOPMENT 15417-00M | 5,547.50    | 3-01-20-155-099                 | Budget       |                          | 11753<br>81 | 1       |          |
|              |                      |   |             | LEGAL SERVICES MISCELLANEOUS    |              |                          |             |         |          |
| 84290        | 07/21/23<br>23-00212 | 00000373 AMP PRODUCTS LLC<br>3 INV 4591                               | 225.00      | 3-01-26-315-099                 | Budget       |                          | 11753<br>19 | 1       |          |
|              |                      |   |             | VEHICLE MAINT MISC EXP          |              |                          |             |         |          |
| 84291        | 07/21/23<br>23-00355 | 00000374 VIP CAR WASH & LUBE, LLC<br>7 JUNE                           | 200.49      | 3-01-26-315-058                 | Budget       |                          | 11753<br>30 | 1       |          |
|              |                      |   |             | VEHICLE MAINT OTHER EQUIP & SU  |              |                          |             |         |          |

| Check #  | Check Date | Vendor                                | Amount Paid     | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num      |
|--|------------|---------------------------------------|-----------------|--------------------------------|--------------|--------------------------|--------------|
| PO #   | Item       | Description                           |                 |                                |              |                          | Ref Seq Acct |
| CURRENT FUND CURRENT CASH - CHECKING Continued |            |                                       |                 |                                |              |                          |              |
| 84292  | 07/21/23   | 00000446 SIXTY PLUS CLUB OF W-R       |                 |                                |              |                          | 11753        |
| 23-01085                                       | 1          | 2023 ALLOTMENT                        | 2,250.00        | 3-01-27-355-131                | Budget       |                          | 52 1         |
|  |            |                                       |                 | SENIOR CITIZENS SIXTY PLUS CLB |              |                          |              |
| 84293  | 07/21/23   | 00000513 MCMANIMON SCOTLAND & BAUMANN |                 |                                |              |                          | 11753        |
| 23-01067                                       | 1          | INV 209126 CL 95193 MATTER 99         | 6,476.74        | 3-01-20-155-099                | Budget       |                          | 46 1         |
|  |            |                                       |                 | LEGAL SERVICES MISCELLANEOUS   |              |                          |              |
| 23-01068                                       | 1          | INV 209124 CL 95193 MATTER 1          | 2,601.50        | 3-01-20-155-099                | Budget       |                          | 47 1         |
|  |            |                                       |                 | LEGAL SERVICES MISCELLANEOUS   |              |                          |              |
|  |            |                                       | <u>9,078.24</u> |                                |              |                          |              |
| 84294  | 07/21/23   | 00000562 OUTDOOR LIVING LLC           |                 |                                |              |                          | 11753        |
| 23-00387                                       | 5          | 6TH ST FIELD JULY                     | 784.37          | 3-01-26-310-099                | Budget       |                          | 33 1         |
|  |            |                                       |                 | BLDG & GROUNDS MISC EXP        |              |                          |              |
| 23-01107                                       | 1          | INV 23-33849 WRLL IRRIGATION          | 250.00          | 3-01-26-310-099                | Budget       |                          | 68 1         |
|  |            |                                       |                 | BLDG & GROUNDS MISC EXP        |              |                          |              |
|  |            |                                       | <u>1,034.37</u> |                                |              |                          |              |
| 84295  | 07/21/23   | 00000590 NEIL S. SULLIVAN ASSOCIATES  |                 |                                |              |                          | 11753        |
| 23-00466                                       | 4          | INV 78857                             | 1,340.27        | 3-01-26-310-099                | Budget       |                          | 36 1         |
|  |            |                                       |                 | BLDG & GROUNDS MISC EXP        |              |                          |              |
| 23-00466                                       | 5          | INV 78938                             | 3,210.04        | 3-01-26-310-099                | Budget       |                          | 37 1         |
|  |            |                                       |                 | BLDG & GROUNDS MISC EXP        |              |                          |              |
|  |            |                                       | <u>4,550.31</u> |                                |              |                          |              |
| 84296  | 07/21/23   | 00000722 SHERWIN-WILLIAMS             |                 |                                |              |                          | 11753        |
| 23-01075                                       | 1          | INV 1980-0, 1966-9                    | 136.53          | 3-01-26-310-030                | Budget       |                          | 48 1         |
|  |            |                                       |                 | BLDG & GROUNDS MAT & SUPPLIES  |              |                          |              |
| 23-01113                                       | 1          | INV 2217-6                            | 40.92           | 3-01-26-310-030                | Budget       |                          | 74 1         |
|  |            |                                       |                 | BLDG & GROUNDS MAT & SUPPLIES  |              |                          |              |
|  |            |                                       | <u>177.45</u>   |                                |              |                          |              |
| 84297  | 07/21/23   | 00000740 C & C TIRE, INC.             |                 |                                |              |                          | 11753        |
| 23-00140                                       | 6          | INV 106477                            | 888.23          | 3-01-26-315-099                | Budget       |                          | 13 1         |
|  |            |                                       |                 | VEHICLE MAINT MISC EXP         |              |                          |              |
| 23-01037                                       | 1          | SALES ORDER #C20230602                | 1,268.90        | 3-01-25-240-099                | Budget       |                          | 39 1         |
|  |            |                                       |                 | POLICE MISC EXP                |              |                          |              |
|  |            |                                       | <u>2,157.13</u> |                                |              |                          |              |
| 84298  | 07/21/23   | 00000785 BERGEN COUNTY UTILITIES AUTH |                 |                                |              |                          | 11753        |
| 23-00425                                       | 4          | INV 2289 3RD QTR WASTE WATER          | 155,458.00      | 3-01-31-455-099                | Budget       |                          | 35 1         |
|  |            |                                       |                 | SEWERAGE PROCESSING & DISPOSAL |              |                          |              |
| 84299  | 07/21/23   | 00000808 UNITED SITE SERVICES         |                 |                                |              |                          | 11753        |
| 23-01088                                       | 1          | INV 6762946 CUST 142115               | 246.00          | 3-01-30-420-099                | Budget       |                          | 54 1         |
|  |            |                                       |                 | CELEBRATION OF EVENTS          |              |                          |              |
| 23-01115                                       | 1          | INV 0006762738                        | 43.75           | 3-01-26-310-030                | Budget       |                          | 76 1         |
|  |            |                                       |                 | BLDG & GROUNDS MAT & SUPPLIES  |              |                          |              |
|  |            |                                       | <u>289.75</u>   |                                |              |                          |              |

| Check #  | Check Date | Vendor                                  | Amount Paid      | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num      |
|--|------------|---|------------------|--------------------------------|--------------|--------------------------|--------------|
| PO #   | Item       | Description                             |                  |                                |              |                          | Ref Seq Acct |
| CURRENT FUND CURRENT CASH - CHECKING Continued |            |   |                  |                                |              |                          |              |
| 84300  | 07/21/23   | 00000814 BERGEN MUNIC EMPL BENEFIT FND  |                  |                                |              |                          | 11753        |
| 23-00192                                       | 8          | JULY 23 DENTAL INSURANCE                | 6,513.00         | 3-01-23-220-099                | Budget       |                          | 83 1         |
|  |            |   |                  | EMPLOYEES GROUP INS MISC EXP   |              |                          |              |
| 84301  | 07/21/23   | 00000852 NASSOR ELECTRICAL SUPPLY       |                  |                                |              |                          | 11753        |
| 23-00214                                       | 10         | INV S2639470                            | 698.72           | 3-01-26-310-099                | Budget       |                          | 21 1         |
|  |            |   |                  | BLDG & GROUNDS MISC EXP        |              |                          |              |
| 84302  | 07/21/23   | 00000981 OLD DOMINION BRUSH COMPANY INC |                  |                                |              |                          | 11753        |
| 23-01038                                       | 1          | INV 8542559                             | 1,826.43         | 3-01-26-315-058                | Budget       |                          | 40 1         |
|  |            |   |                  | VEHICLE MAINT OTHER EQUIP & SU |              |                          |              |
| 84303  | 07/21/23   | 00001023 GRAINGER                       |                  |                                |              |                          | 11753        |
| 23-00356                                       | 14         | INV 9756451770, 9755654739              | 370.90           | 3-01-26-310-030                | Budget       |                          | 31 1         |
|  |            |   |                  | BLDG & GROUNDS MAT & SUPPLIES  |              |                          |              |
| 23-00356                                       | 15         | INV 9761548065, 9759706675              | 394.63           | 3-01-26-310-030                | Budget       |                          | 32 1         |
|  |            |   |                  | BLDG & GROUNDS MAT & SUPPLIES  |              |                          |              |
|  |            |   | <u>765.53</u>    |                                |              |                          |              |
| 84304  | 07/21/23   | 00001086 SUBURBAN DISPOSAL, INC.        |                  |                                |              |                          | 11753        |
| 23-00305                                       | 7          | JUNE INV 9717                           | 82,166.66        | 3-01-26-305-099                | Budget       |                          | 29 1         |
|  |            |   |                  | SOLID WASTE COLLECTION MIS EXP |              |                          |              |
| 84305  | 07/21/23   | 00001133 NATIONAL FIRE PROTECTION ASSOC |                  |                                |              |                          | 11753        |
| 23-01089                                       | 1          | INV 842863                              | 175.00           | 3-01-22-195-099                | Budget       |                          | 55 1         |
|  |            |   |                  | UNIFORM CONST.CODE MISC. EXP   |              |                          |              |
| 84306  | 07/21/23   | 00001246 BARBARA FISCHKELTA             |                  |                                |              |                          | 11753        |
| 23-01097                                       | 1          | Instructors Fee 3/7, 4/4, 6/13          | 300.00           | 3-01-28-370-219                | Budget       |                          | 62 1         |
|  |            |   |                  | PARKS & REC INSTRUCTORS FEES   |              |                          |              |
| 84307  | 07/21/23   | 00001255 DRAIN BUSTERS, INC.            |                  |                                |              |                          | 11753        |
| 23-00393                                       | 6          | INV 73870 WESMONT PUMP STATION          | 2,600.72         | 3-01-26-311-099                | Budget       |                          | 34 1         |
|  |            |   |                  | SEWER MISCELLANEOUS EXPENSES   |              |                          |              |
| 84308  | 07/21/23   | 00001432 NJ DEPT OF COMMUNITY AFFAIRS   |                  |                                |              |                          | 11753        |
| 23-01091                                       | 1          | 2Q 2023 State Training Fees             | 2,249.00         | 3-01-55-004-001                | Budget       |                          | 56 1         |
|  |            |   |                  | DCA Training Fees to NJ        |              |                          |              |
| 84309  | 07/21/23   | 00001436 MUNICIPAL EMERGENCY SERVICES   |                  |                                |              |                          | 11753        |
| 23-01138                                       | 1          | FD PPE                                  | 153.84           | 3-01-25-255-056                | Budget       |                          | 79 1         |
|  |            |   |                  | AID TO VOL FIRE SAFETY EQUIP   |              |                          |              |
| 84310  | 07/21/23   | 00001633 CURRENT ACCOUNT                |                  |                                |              |                          | 11753        |
| 23-01101                                       | 1          | REIMBURSEMETN FROM LIBRARY              | 4,445.68         | 2-01-29-390-099                | Budget       |                          | 66 1         |
|  |            |   |                  | MUNICIPAL LIBRARY MISC EXP     |              |                          |              |
| 23-01101                                       | 2          | FICA                                    | 9,911.70         | 2-01-29-390-099                | Budget       |                          | 67 1         |
|  |            |   |                  | MUNICIPAL LIBRARY MISC EXP     |              |                          |              |
|  |            |   | <u>14,357.38</u> |                                |              |                          |              |

| Check #      | Check Date | Vendor                               | Amount Paid      | Charge Account               | Account Type | Reconciled/Void Contract | Ref Num      |
|--------------|------------|--------------------------------------|------------------|------------------------------|--------------|--------------------------|--------------|
| PO #         | Item       | Description                          |                  |                              |              |                          | Ref Seq Acct |
| CURRENT FUND |            | CURRENT CASH - CHECKING              |                  | Continued                    |              |                          |              |
| 84311        | 07/21/23   | 00001654 THE STANDARD INSURANCE CO   |                  |                              |              |                          | 11753        |
| 23-00200     | 7          | JUNE 2023 LIFE AD&D INSURANCE        | 959.44           | 3-01-23-220-099              | Budget       |                          | 84 1         |
|              |            |                                      |                  | EMPLOYEES GROUP INS MISC EXP |              |                          |              |
| 84312        | 07/21/23   | 00001718 ROBERT MONTANILE            |                  |                              |              |                          | 11753        |
| 23-00025     | 8          | JULY 23 REIMBURSEMENT MEDICAL        | 616.42           | 3-01-23-220-099              | Budget       |                          | 82 1         |
|              |            |                                      |                  | EMPLOYEES GROUP INS MISC EXP |              |                          |              |
| 84313        | 07/21/23   | 00001742 ADP, LLC                    |                  |                              |              |                          | 11753        |
| 23-00291     | 8          | INV 636832901 & 636832563            | 1,983.00         | 3-01-20-130-023              | Budget       |                          | 26 1         |
|              |            |                                      |                  | FIN. ADM. PAYROLL PROCESSING |              |                          |              |
| 84314        | 07/21/23   | 00001787 MERCHANTS ALARM SYSTEMS     |                  |                              |              |                          | 11753        |
| 23-00042     | 12         | INV 130129                           | 204.00           | 3-01-26-310-099              | Budget       |                          | 5 1          |
|              |            |                                      |                  | BLDG & GROUNDS MISC EXP      |              |                          |              |
| 84315        | 07/21/23   | 00001856 FUN TIME ENTERTAINMENT, LLC |                  |                              |              |                          | 11753        |
| 23-01099     | 1          | Inflatables                          | 1,375.00         | 3-01-28-370-209              | Budget       |                          | 64 1         |
|              |            |                                      |                  | PARKS & REC SUMMER PROGRAM   |              |                          |              |
| 23-01099     | 2          | Inflatables                          | 750.00           | 3-01-28-370-209              | Budget       |                          | 65 1         |
|              |            |                                      |                  | PARKS & REC SUMMER PROGRAM   |              |                          |              |
|              |            |                                      | <u>2,125.00</u>  |                              |              |                          |              |
| 84316        | 07/21/23   | 00001913 RACHLES/MICHELE'S OIL CO.   |                  |                              |              |                          | 11753        |
| 23-00211     | 13         | INV 387676                           | 4,329.50         | 3-01-31-460-099              | Budget       |                          | 17 1         |
|              |            |                                      |                  | GASOLINE                     |              |                          |              |
| 23-00211     | 14         | INV 387599, 388859                   | 9,077.15         | 3-01-31-460-099              | Budget       |                          | 18 1         |
|              |            |                                      |                  | GASOLINE                     |              |                          |              |
|              |            |                                      | <u>13,406.65</u> |                              |              |                          |              |
| 84317        | 07/21/23   | 00001953 MONTANA CONSTRUCTION        |                  |                              |              |                          | 11753        |
| 23-01087     | 1          | INV JV1543 JET VAC CAMERA SVC        | 2,224.80         | 3-01-26-311-099              | Budget       |                          | 53 1         |
|              |            |                                      |                  | SEWER MISCELLANEOUS EXPENSES |              |                          |              |
| 84318        | 07/21/23   | 00002080 ACE LOCK & KEY SHOP         |                  |                              |              |                          | 11753        |
| 23-00141     | 9          | INV 1618                             | 146.00           | 3-01-26-310-099              | Budget       |                          | 14 1         |
|              |            |                                      |                  | BLDG & GROUNDS MISC EXP      |              |                          |              |
| 23-00141     | 10         | INV 1621                             | 18.00            | 3-01-26-310-099              | Budget       |                          | 15 1         |
|              |            |                                      |                  | BLDG & GROUNDS MISC EXP      |              |                          |              |
|              |            |                                      | <u>164.00</u>    |                              |              |                          |              |
| 84319        | 07/21/23   | 00002127 ATLANTIC TOMORROWS OFFICE   |                  |                              |              |                          | 11753        |
| 23-01076     | 1          | INV 567128                           | 82.61            | 3-01-20-100-099              | Budget       |                          | 49 1         |
|              |            |                                      |                  | GENERAL ADM MISCELLANEOUS    |              |                          |              |
| 84320        | 07/21/23   | 00002348 ROBERT'S AND SON, INC       |                  |                              |              |                          | 11753        |
| 23-00290     | 8          | INV 05741619                         | 154.86           | 3-01-26-315-099              | Budget       |                          | 25 1         |
|              |            |                                      |                  | VEHICLE MAINT MISC EXP       |              |                          |              |
| 84321        | 07/21/23   | 00002466 AVS TECHNOLOGY              |                  |                              |              |                          | 11753        |
| 23-01081     | 1          | INV 202632 DPW                       | 359.86           | 3-01-26-310-099              | Budget       |                          | 51 1         |
|              |            |                                      |                  | BLDG & GROUNDS MISC EXP      |              |                          |              |

| Check #      | Check Date | Vendor                                   | Amount Paid     | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--------------|------------|--|-----------------|--------------------------------|--------------|--------------------------|---------|---------|------|
| CURRENT FUND |            | CURRENT CASH - CHECKING                  |                 | Continued                      |              |                          |         |         |      |
| 84321        |            | AVS TECHNOLOGY                           |                 | Continued                      |              |                          |         |         |      |
| 23-01139     | 07/21/23   | 1 FD Prox reader repair                  | 1,914.14        | 3-01-25-255-099                | Budget       |                          | 80      | 1       |      |
|              |            |  |                 | FIRE DEPT MISC EXP             |              |                          |         |         |      |
|              |            |  | <u>2,274.00</u> |                                |              |                          |         |         |      |
| 84322        | 07/21/23   | 00002485 WITMER PUBLIC SAFETY GROUP, INC |                 |                                |              |                          | 11753   |         |      |
| 23-01111     | 07/21/23   | 1 FD PPE                                 | 678.03          | 3-01-25-255-056                | Budget       |                          | 72      | 1       |      |
|              |            |  |                 | AID TO VOL FIRE SAFETY EQUIP   |              |                          |         |         |      |
| 84323        | 07/21/23   | 00002498 ADOPT A HIGHWAY                 |                 |                                |              |                          | 11753   |         |      |
| 23-00001     | 07/21/23   | 8 INV 241462                             | 317.00          | 3-01-26-306-099                | Budget       |                          | 1       | 1       |      |
|              |            |  |                 | RECYCLING MIS EXP              |              |                          |         |         |      |
| 84324        | 07/21/23   | 00002524 PASSAIC VALLEY SEWERAGE         |                 |                                |              |                          | 11753   |         |      |
| 23-00011     | 07/21/23   | 4 INV 2202525 3RD QTR                    | 22,925.21       | 3-01-31-455-101                | Budget       |                          | 2       | 1       |      |
|              |            |  |                 | PASSAIC VALLEY SEWERAGE        |              |                          |         |         |      |
| 84325        | 07/21/23   | 00002735 CINTAS CORPORATION 15F          |                 |                                |              |                          | 11753   |         |      |
| 23-00287     | 07/21/23   | 11 INV 4158905823                        | 67.38           | 3-01-26-310-099                | Budget       |                          | 23      | 1       |      |
|              |            |  |                 | BLDG & GROUNDS MISC EXP        |              |                          |         |         |      |
| 23-00287     | 07/21/23   | 12 INV 4160307810, 4160307854            | 412.41          | 3-01-26-310-099                | Budget       |                          | 24      | 1       |      |
|              |            |  |                 | BLDG & GROUNDS MISC EXP        |              |                          |         |         |      |
|              |            |  | <u>479.79</u>   |                                |              |                          |         |         |      |
| 84326        | 07/21/23   | 00002757 PREMIER HOOD CLEANING           |                 |                                |              |                          | 11753   |         |      |
| 23-01057     | 07/21/23   | 1 INV 12457329 HOOD CLEANING             | 350.00          | 3-01-26-310-099                | Budget       |                          | 44      | 1       |      |
|              |            |  |                 | BLDG & GROUNDS MISC EXP        |              |                          |         |         |      |
| 23-01057     | 07/21/23   | 2 INV 12457330 HOOD CLEANING             | 350.00          | 3-01-26-310-099                | Budget       |                          | 45      | 1       |      |
|              |            |  |                 | BLDG & GROUNDS MISC EXP        |              |                          |         |         |      |
|              |            |  | <u>700.00</u>   |                                |              |                          |         |         |      |
| 84327        | 07/21/23   | 00002893 SHARE CORPORATION               |                 |                                |              |                          | 11753   |         |      |
| 23-01039     | 07/21/23   | 1 INV 236793                             | 344.09          | 3-01-26-315-058                | Budget       |                          | 41      | 1       |      |
|              |            |  |                 | VEHICLE MAINT OTHER EQUIP & SU |              |                          |         |         |      |
| 23-01077     | 07/21/23   | 1 INV 237011                             | 534.72          | 3-01-26-315-058                | Budget       |                          | 50      | 1       |      |
|              |            |  |                 | VEHICLE MAINT OTHER EQUIP & SU |              |                          |         |         |      |
|              |            |  | <u>878.81</u>   |                                |              |                          |         |         |      |
| 84328        | 07/21/23   | 00003012 SUPER LAUNDRY EQUIPMENT CORP.   |                 |                                |              |                          | 11753   |         |      |
| 23-01112     | 07/21/23   | 1 FD gear washer repair                  | 351.86          | 3-01-25-255-026                | Budget       |                          | 73      | 1       |      |
|              |            |  |                 | AID TO VOL FIRE MAINT EQUIP    |              |                          |         |         |      |
| 84329        | 07/21/23   | 00003101 VIKING TERMITE & PEST CONTROL   |                 |                                |              |                          | 11753   |         |      |
| 23-00213     | 07/21/23   | 8 INV 190383528, 190359241               | 355.39          | 3-01-26-310-121                | Budget       |                          | 20      | 1       |      |
|              |            |  |                 | BLDG & GROUNDS EXTERMINATOR    |              |                          |         |         |      |
| 84330        | 07/21/23   | 00003221 CITY OF GARFIELD                |                 |                                |              |                          | 11753   |         |      |
| 23-00074     | 07/21/23   | 4 GARFIELD COURT SHARED 1ST QTR          | 22,000.00       | 3-01-43-490-099                | Budget       |                          | 10      | 1       |      |
|              |            |  |                 | MUN COURT MISCELLANEOUS EXP    |              |                          |         |         |      |

| Check #                              | Check Date | Vendor                                  | Amount Paid     | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num      |  |
|--------------------------------------|------------|---|-----------------|--------------------------------|--------------|--------------------------|--------------|--|
| PO #                                 | Item       | Description                             |                 |                                |              |                          | Ref Seq Acct |  |
| CURRENT FUND CURRENT CASH - CHECKING |            |   | Continued       |                                |              |                          |              |  |
| 84331                                | 07/21/23   | 00003343 GENSERVE                       |                 |                                |              |                          | 11753        |  |
| 23-00100                             | 5          | INV 0360177, 0360162                    | 1,390.00        | 3-01-26-311-099                | Budget       |                          | 11 1         |  |
|                                      |            |   |                 | SEWER MISCELLANEOUS EXPENSES   |              |                          |              |  |
| 23-00100                             | 6          | INV 0360515, 0360512                    | 1,390.00        | 3-01-26-311-099                | Budget       |                          | 12 1         |  |
|                                      |            |   |                 | SEWER MISCELLANEOUS EXPENSES   |              |                          |              |  |
|                                      |            |   | <u>2,780.00</u> |                                |              |                          |              |  |
| 84332                                | 07/21/23   | 00003481 ARMOR TUFF FLOORING            |                 |                                |              |                          | 11753        |  |
| 23-01110                             | 1          | FD floor tiles                          | 120.00          | 3-01-25-255-026                | Budget       |                          | 71 1         |  |
|                                      |            |   |                 | AID TO VOL FIRE MAINT EQUIP    |              |                          |              |  |
| 84333                                | 07/21/23   | 00003548 ALEX CARRILLO                  |                 |                                |              |                          | 11753        |  |
| 23-01092                             | 1          | Reimbursement for Fingerprints          | 25.38           | 3-01-28-370-201                | Budget       |                          | 57 1         |  |
|                                      |            |   |                 | PARKS & REC COACHES CERT       |              |                          |              |  |
| 84334                                | 07/21/23   | 00003549 JESSICA MARIE COLETTA          |                 |                                |              |                          | 11753        |  |
| 23-01093                             | 1          | Reimbursement for Fingerprints          | 25.38           | 3-01-28-370-201                | Budget       |                          | 58 1         |  |
|                                      |            |   |                 | PARKS & REC COACHES CERT       |              |                          |              |  |
| 84335                                | 07/21/23   | 00003550 SHARON FORMISANO               |                 |                                |              |                          | 11753        |  |
| 23-01094                             | 1          | Reimbursement for Fingerprints          | 25.38           | 3-01-28-370-201                | Budget       |                          | 59 1         |  |
|                                      |            |   |                 | PARKS & REC COACHES CERT       |              |                          |              |  |
| 84336                                | 07/21/23   | 00003551 ANTON AYVAS                    |                 |                                |              |                          | 11753        |  |
| 23-01095                             | 1          | Reimbursement for fingerprints          | 25.38           | 3-01-28-370-201                | Budget       |                          | 60 1         |  |
|                                      |            |   |                 | PARKS & REC COACHES CERT       |              |                          |              |  |
| 84337                                | 07/21/23   | 00003552 MICHAEL MARTINELLI             |                 |                                |              |                          | 11753        |  |
| 23-01096                             | 1          | Reimbursement for fingerprints          | 25.38           | 3-01-28-370-201                | Budget       |                          | 61 1         |  |
|                                      |            |   |                 | PARKS & REC COACHES CERT       |              |                          |              |  |
| 84338                                | 07/21/23   | 0003494 NATALIE SANTOS                  |                 |                                |              |                          | 11753        |  |
| 23-01053                             | 1          | Reimbursement for Fingerprints          | 25.38           | 3-01-28-370-201                | Budget       |                          | 43 1         |  |
|                                      |            |   |                 | PARKS & REC COACHES CERT       |              |                          |              |  |
| 84340                                | 07/21/23   | 00000035 BERGEN CTY TREASURY DIVISION   |                 |                                |              |                          | 11757        |  |
| 23-01149                             | 1          | 3RD QTR ESTIMATED TAX                   | 1,166,527.00    | 3-01-55-001-004                | Budget       |                          | 11 1         |  |
|                                      |            |   |                 | COUNTY TAXES PAYABLE           |              |                          |              |  |
| 84341                                | 07/21/23   | 00000091 HOMETOWN AUTO PARTS, INC.      |                 |                                |              |                          | 11757        |  |
| 23-00142                             | 7          | 134652,135161,135413,135483             | 1,429.45        | 3-01-26-315-099                | Budget       |                          | 1 1          |  |
|                                      |            |   |                 | VEHICLE MAINT MISC EXP         |              |                          |              |  |
| 84342                                | 07/21/23   | 00000177 BERGEN COUNTY UTILITIES AUTHOR |                 |                                |              |                          | 11757        |  |
| 23-00449                             | 6          | MAY 2023 INV 2235                       | 30,117.04       | 3-01-26-305-099                | Budget       |                          | 5 1          |  |
|                                      |            |   |                 | SOLID WASTE COLLECTION MIS EXP |              |                          |              |  |
| 84343                                | 07/21/23   | 00000231 BERGEN COUNTY DEPARTMENT       |                 |                                |              |                          | 11757        |  |
| 23-01154                             | 1          | INV BBP 2734                            | 1,125.00        | 3-01-27-330-126                | Budget       |                          | 16 1         |  |
|                                      |            |   |                 | PUB HEALTH BGN CTY HEALTH OFFI |              |                          |              |  |

| Check #  | Check Date | Vendor                                  | Amount Paid | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|--|------------|---|-------------|--------------------------------|--------------|--------------------------|---------|---------|----------|
| PO #   | Item       | Description                             |             |                                |              |                          |         |         |          |
| CURRENT FUND CURRENT CASH - CHECKING Continued |            |   |             |                                |              |                          |         |         |          |
| 84344  | 07/21/23   | 00000302 HACKENSACK MERIDIAN TEAM HEALT |             |                                |              |                          | 11757   |         |          |
| 23-01153                                       | 1          | INV 505342 T M BURNISTON                | 95.00       | 3-01-26-290-099                | Budget       |                          | 15      |         | 1        |
|  |            |   |             | STREETS & ROAD MAINT MISC EXP  |              |                          |         |         |          |
| 84345  | 07/21/23   | 00000452 ENVIRONMENTAL RENEWAL, LLC     |             |                                |              |                          | 11757   |         |          |
| 23-00143                                       | 4          | 321904,321932,323299,323305             | 11,402.00   | 3-01-26-306-099                | Budget       |                          | 2       |         | 1        |
|  |            |   |             | RECYCLING MIS EXP              |              |                          |         |         |          |
| 84346  | 07/21/23   | 00000719 WASTE MANAGEMENT OF NJ, INC.   |             |                                |              |                          | 11757   |         |          |
| 23-00156                                       | 7          | 0014146-1537-5,0014206-1537-7           | 16,612.61   | 3-01-26-306-099                | Budget       |                          | 3       |         | 1        |
|  |            |   |             | RECYCLING MIS EXP              |              |                          |         |         |          |
| 84347  | 07/21/23   | 00000722 SHERWIN-WILLIAMS               |             |                                |              |                          | 11757   |         |          |
| 23-01152                                       | 1          | INV#2283-8,2255-6,0826-5                | 771.03      | 3-01-26-310-030                | Budget       |                          | 14      |         | 1        |
|  |            |   |             | BLDG & GROUNDS MAT & SUPPLIES  |              |                          |         |         |          |
| 84348  | 07/21/23   | 00000826 HOME DEPOT CREDIT SERVICES     |             |                                |              |                          | 11757   |         |          |
| 23-00208                                       | 6          | inv#4513834,1972137,972190              | 1,517.40    | 3-01-26-310-099                | Budget       |                          | 4       |         | 1        |
|  |            |   |             | BLDG & GROUNDS MISC EXP        |              |                          |         |         |          |
| 84349  | 07/21/23   | 00001317 COUNTY OPEN SPACE TRUST FUND   |             |                                |              |                          | 11757   |         |          |
| 23-01148                                       | 1          | 3RD QTR ESTIMATED OPENS SPACE           | 53,297.00   | 3-01-55-001-004                | Budget       |                          | 10      |         | 1        |
|  |            |   |             | COUNTY TAXES PAYABLE           |              |                          |         |         |          |
| 84350  | 07/21/23   | 00001391 NATALE MACHINE & TOOL CO INC   |             |                                |              |                          | 11757   |         |          |
| 23-01144                                       | 1          | INVOICE 158897                          | 80.00       | 3-01-25-240-099                | Budget       |                          | 7       |         | 1        |
|  |            |   |             | POLICE MISC EXP                |              |                          |         |         |          |
| 84351  | 07/21/23   | 00002012 PAUL SARLO                     |             |                                |              |                          | 11757   |         |          |
| 23-01145                                       | 1          | American Legion Ump Reim                | 550.00      | 3-01-28-370-202                | Budget       |                          | 8       |         | 1        |
|  |            |   |             | PARKS & RECE BABE RUTH LEAGUE  |              |                          |         |         |          |
| 84352  | 07/21/23   | 00002290 IDESIGN CREATIVE SERVICES      |             |                                |              |                          | 11757   |         |          |
| 23-01146                                       | 1          | inv#17701-Banner mounting kit           | 720.00      | 3-01-26-310-030                | Budget       |                          | 9       |         | 1        |
|  |            |   |             | BLDG & GROUNDS MAT & SUPPLIES  |              |                          |         |         |          |
| 84353  | 07/21/23   | 00002490 SEER CORPORATION               |             |                                |              |                          | 11757   |         |          |
| 23-01143                                       | 1          | INVOICE - JONES                         | 1,445.80    | 3-01-25-240-099                | Budget       |                          | 6       |         | 1        |
|  |            |   |             | POLICE MISC EXP                |              |                          |         |         |          |
| 84354  | 07/21/23   | 00002778 COLONY HARDWARE CORPORATION    |             |                                |              |                          | 11757   |         |          |
| 23-01151                                       | 1          | inv#1607904,1647352                     | 1,241.99    | 3-01-26-315-058                | Budget       |                          | 13      |         | 1        |
|  |            |   |             | VEHICLE MAINT OTHER EQUIP & SU |              |                          |         |         |          |
| 84355  | 07/21/23   | 00003554 THE COATS COMPANY, LLC         |             |                                |              |                          | 11757   |         |          |
| 23-01150                                       | 1          | INV 329998 TIRE MACHINE                 | 817.08      | 3-01-26-315-099                | Budget       |                          | 12      |         | 1        |
|  |            |   |             | VEHICLE MAINT MISC EXP         |              |                          |         |         |          |
| 84356  | 07/21/23   | 00000135 LERCH, VINCI & BLISS, LLP      |             |                                |              |                          | 11759   |         |          |
| 22-00390                                       | 11         | INV 39841                               | 17,000.00   | 2-01-20-135-028                | Budget       |                          | 1       |         | 1        |
|  |            |   |             | AUDIT SERVICES OTHER PROF SERV |              |                          |         |         |          |

| Check #      | Check Date | Vendor                                  | Amount Paid   | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--------------|------------|---|---------------|--------------------------------|--------------|--------------------------|---------|---------|------|
| PO #         | Item       | Description                             |               |                                |              |                          |         |         |      |
| CURRENT FUND |            | CURRENT CASH - CHECKING                 |               | Continued                      |              |                          |         |         |      |
| 84357        | 07/21/23   | 00000160 REGAL STAMP & SEAL CO., INC.   |               |                                |              |                          | 11759   |         |      |
| 23-01160     | 1          | INV. 61068 - R. JONES                   | 42.00         | 3-01-20-110-099                | Budget       |                          | 5       | 1       |      |
|              |            |   |               | MAYOR & COUNCIL MISCELLANEOUS  |              |                          |         |         |      |
| 84358        | 07/21/23   | 00000251 SCOTT DROTOS                   |               |                                |              |                          | 11759   |         |      |
| 23-01157     | 1          | REIMBURSEMENT REPAIR                    | 402.51        | 3-01-26-310-099                | Budget       |                          | 4       | 1       |      |
|              |            |   |               | BLDG & GROUNDS MISC EXP        |              |                          |         |         |      |
| 84359        | 07/21/23   | 00000293 GOLD TYPE BUSINESS MACHINES    |               |                                |              |                          | 11759   |         |      |
| 23-01163     | 1          | INV 41166 BACK UP SFTWRE DATA           | 2,789.93      | 3-01-20-140-021                | Budget       |                          | 9       | 1       |      |
|              |            |   |               | TECH & INFO SYSTEMS O/E        |              |                          |         |         |      |
| 84360        | 07/21/23   | 00000298 SUNSET RIDGE LANDSCAPING       |               |                                |              |                          | 11759   |         |      |
| 23-01161     | 1          | INV 34444 CIVIC CTR / LIBRARY           | 2,600.00      | 3-01-26-310-099                | Budget       |                          | 6       | 1       |      |
|              |            |   |               | BLDG & GROUNDS MISC EXP        |              |                          |         |         |      |
| 84361        | 07/21/23   | 00000889 INSTITUTE FOR PROFESSIONAL     |               |                                |              |                          | 11759   |         |      |
| 23-01162     | 1          | INV 72623 SOCIAL MEDIA & ETHIC          | 50.00         | 3-01-20-130-099                | Budget       |                          | 7       | 1       |      |
|              |            |   |               | FIN ADM MISCELLEOUS EXPENSES   |              |                          |         |         |      |
| 23-01162     | 2          | INV 9623 DANIEL'S LAW                   | 50.00         | 3-01-20-130-099                | Budget       |                          | 8       | 1       |      |
|              |            |   |               | FIN ADM MISCELLEOUS EXPENSES   |              |                          |         |         |      |
|              |            |   | <u>100.00</u> |                                |              |                          |         |         |      |
| 84362        | 07/21/23   | 00001101 READYREFRESH                   |               |                                |              |                          | 11759   |         |      |
| 23-00384     | 7          | INV 13G0436708044 0436708044            | 509.10        | 3-01-20-120-099                | Budget       |                          | 3       | 1       |      |
|              |            |   |               | MUN CLERK MISCELLANEOUS CHARGE |              |                          |         |         |      |
| 84363        | 07/21/23   | 00002939 TIMETRAK SYSTEMS               |               |                                |              |                          | 11759   |         |      |
| 23-00131     | 9          | INV S-034370                            | 60.00         | 3-01-26-310-099                | Budget       |                          | 2       | 1       |      |
|              |            |   |               | BLDG & GROUNDS MISC EXP        |              |                          |         |         |      |
| 84365        | 07/21/23   | 00000108 SPECIALTY AUTOMOTIVE EQUIPMENT |               |                                |              |                          | 11763   |         |      |
| 23-01167     | 1          | INV 11779                               | 1,200.00      | 3-01-26-306-099                | Budget       |                          | 3       | 1       |      |
|              |            |   |               | RECYCLING MIS EXP              |              |                          |         |         |      |
| 84366        | 07/21/23   | 00000722 SHERWIN-WILLIAMS               |               |                                |              |                          | 11763   |         |      |
| 23-01165     | 1          | INV 2362-0, 2398-4                      | 472.04        | 3-01-26-310-030                | Budget       |                          | 2       | 1       |      |
|              |            |   |               | BLDG & GROUNDS MAT & SUPPLIES  |              |                          |         |         |      |
| 84367        | 07/21/23   | 00001835 HUDSON TIRE EXCHANGE           |               |                                |              |                          | 11763   |         |      |
| 23-01169     | 1          | INV 1-249462                            | 1,228.00      | 3-01-26-306-099                | Budget       |                          | 5       | 1       |      |
|              |            |   |               | RECYCLING MIS EXP              |              |                          |         |         |      |
| 84368        | 07/21/23   | 00003021 ATLANTIC COAST FIBERS, LLC     |               |                                |              |                          | 11763   |         |      |
| 23-01168     | 1          | INV 123086                              | 5,186.61      | 3-01-26-306-099                | Budget       |                          | 4       | 1       |      |
|              |            |   |               | RECYCLING MIS EXP              |              |                          |         |         |      |
| 84369        | 07/21/23   | 00003036 PITNEY BOWES RESERVE ACCOUNT   |               |                                |              |                          | 11763   |         |      |
| 23-01170     | 1          | ACCOUNT 31794050 METER REFILL           | 2,500.00      | 3-01-20-120-022                | Budget       |                          | 6       | 1       |      |
|              |            |   |               | MUN. CLERK POSTAGE&EXPRESS     |              |                          |         |         |      |

| Check #  | Check Date | Vendor                                  | Amount Paid   | Charge Account                | Account Type | Reconciled/Void Contract | Ref Num      |
|--|------------|---|---------------|-------------------------------|--------------|--------------------------|--------------|
| PO #   | Item       | Description                             |               |                               |              |                          | Ref Seq Acct |
| CURRENT FUND      CURRENT CASH - CHECKING      Continued |            |   |               |                               |              |                          |              |
| 84370  | 07/21/23   | 00003080 CAPITAL ELECTRICAL CONTRACTORS |               |                               |              |                          | 11763        |
| 23-01164   | 1          | INV DPW-070723                          | 295.13        | 3-01-26-310-030               | Budget       |                          | 1 1          |
|  |            |   |               | BLDG & GROUNDS MAT & SUPPLIES |              |                          |              |
| 84371  | 07/21/23   | 00000090 PUBLIC SERVICE ELEC & GAS CO.  |               |                               |              |                          | 11765        |
| 23-00365   | 10         | 2023 GAS & ELECTRIC                     | 23,449.05     | 3-01-31-446-099               | Budget       |                          | 1 1          |
|  |            |   |               | NATURAL GAS/ELECTRIC          |              |                          |              |
| 84372  | 07/21/23   | 00000039 PAUL S. BARBIRE, ESQ.          |               |                               |              |                          | 11766        |
| 23-00130   | 8          | JULY 2023 LEGAL FEES                    | 8,500.00      | 3-01-20-155-099               | Budget       |                          | 2 1          |
|  |            |   |               | LEGAL SERVICES MISCELLANEOUS  |              |                          |              |
| 84373  | 07/21/23   | 00000297 NORTH JERSEY MEDIA GROUP       |               |                               |              |                          | 11766        |
| 23-00044   | 10         | AD# 5762362 BO 2023-8                   | 100.68        | 3-01-20-120-021               | Budget       |                          | 1 1          |
|  |            |   |               | MUN. CERK LEGAL ADVERTISING   |              |                          |              |
| 84374  | 07/21/23   | 00000039 PAUL S. BARBIRE, ESQ.          |               |                               |              |                          | 11769        |
| 23-00360   | 6          | JUNE 23 LEGAL SERVICES                  | 3,224.75      | 3-01-20-155-099               | Budget       |                          | 5 1          |
|  |            |   |               | LEGAL SERVICES MISCELLANEOUS  |              |                          |              |
| 84375  | 07/21/23   | 00000060 VEOLIA WATER NEW JERSEY        |               |                               |              |                          | 11769        |
| 23-00075   | 11         | 2023 WATER CHARGES                      | 9,687.27      | 3-01-31-445-099               | Budget       |                          | 2 1          |
|  |            |   |               | WATER                         |              |                          |              |
| 84376  | 07/21/23   | 00000090 PUBLIC SERVICE ELEC & GAS CO.  |               |                               |              |                          | 11769        |
| 23-00368   | 10         | 2023 STREET LIGHTING                    | 5,260.13      | 3-01-31-435-099               | Budget       |                          | 6 1          |
|  |            |   |               | STREET LIGHTING               |              |                          |              |
| 84377  | 07/21/23   | 00000130 NEGLIA ENGINEERING ASSOCIATES  |               |                               |              |                          | 11769        |
| 23-00238   | 8          | C-2 OPERATOR INV 2302359                | 625.00        | 3-01-26-311-099               | Budget       |                          | 4 1          |
|  |            |   |               | SEWER MISCELLANEOUS EXPENSES  |              |                          |              |
| 84378  | 07/21/23   | 00000262 ANNA M. GRAMLICH               |               |                               |              |                          | 11769        |
| 23-01182   | 1          | Sunday & Thursday Morning Yoga          | 500.00        | 3-01-28-370-224               | Budget       |                          | 22 1         |
|  |            |   |               | PARKS & REC REC OTHER         |              |                          |              |
| 23-01182   | 2          | Sunday & Thursday Morning Yoga          | 200.00        | 3-01-28-370-224               | Budget       |                          | 23 1         |
|  |            |   |               | PARKS & REC REC OTHER         |              |                          |              |
|  |            |   | <u>700.00</u> |                               |              |                          |              |
| 84379  | 07/21/23   | 00000459 VERIZON WIRELESS               |               |                               |              |                          | 11769        |
| 23-00385   | 9          | 2023 WIRELESS PHONE CHARGES             | 120.03        | 3-01-31-440-099               | Budget       |                          | 8 1          |
|  |            |   |               | TELEPHONE                     |              |                          |              |
| 84380  | 07/21/23   | 00000889 INSTITUTE FOR PROFESSIONAL     |               |                               |              |                          | 11769        |
| 23-01173   | 1          | WEBINAR CHRISTOPHER EILERT              | 50.00         | 3-01-20-130-099               | Budget       |                          | 13 1         |
|  |            |   |               | FIN ADM MISCELLEOUS EXPENSES  |              |                          |              |
| 84381  | 07/21/23   | 00000894 OPTIMUM                        |               |                               |              |                          | 11769        |
| 23-00057   | 11         | 2023 CABLE / INTERNET CHARGES           | 567.29        | 3-01-20-100-036               | Budget       |                          | 1 1          |
|  |            |   |               | GENERAL ADM. CABLEVISION      |              |                          |              |

| Check #  | Check Date | Vendor                                  | Amount Paid     | Charge Account             | Account Type | Reconciled/Void Contract | Ref Num      |
|--|------------|---|-----------------|----------------------------|--------------|--------------------------|--------------|
| PO #   | Item       | Description                             |                 |                            |              |                          | Ref Seq Acct |
| CURRENT FUND CURRENT CASH - CHECKING Continued |            |   |                 |                            |              |                          |              |
| 84382  | 07/21/23   | 00001849 FIRST STUDENT, INC             |                 |                            |              |                          | 11769        |
| 23-01061                                       | 1          | Summer Rec Bus Trips                    | 2,400.00        | 3-01-28-370-209            | Budget       |                          | 10 1         |
|  |            |   |                 | PARKS & REC SUMMER PROGRAM |              |                          |              |
| 84383  | 07/21/23   | 00001856 FUN TIME ENTERTAINMENT, LLC    |                 |                            |              |                          | 11769        |
| 23-01179                                       | 1          | Invoice #011132 & #011133               | 1,875.00        | 3-01-28-370-209            | Budget       |                          | 18 1         |
|  |            |   |                 | PARKS & REC SUMMER PROGRAM |              |                          |              |
| 23-01179                                       | 2          | Invoice #011132 & #011133               | 1,250.00        | 3-01-28-370-209            | Budget       |                          | 19 1         |
|  |            |   |                 | PARKS & REC SUMMER PROGRAM |              |                          |              |
|  |            |   | <u>3,125.00</u> |                            |              |                          |              |
| 84384  | 07/21/23   | 00001978 LODI LANES                     |                 |                            |              |                          | 11769        |
| 23-01177                                       | 1          | Summer Rec Bowling 1st - 3rd            | 945.00          | 3-01-28-370-209            | Budget       |                          | 16 1         |
|  |            |   |                 | PARKS & REC SUMMER PROGRAM |              |                          |              |
| 84385  | 07/21/23   | 00002290 IDESIGN CREATIVE SERVICES      |                 |                            |              |                          | 11769        |
| 23-01176                                       | 1          | Invoice #17892 SR Sunglasses            | 1,120.08        | 3-01-28-370-209            | Budget       |                          | 15 1         |
|  |            |   |                 | PARKS & REC SUMMER PROGRAM |              |                          |              |
| 84386  | 07/21/23   | 00002315 INSTANT VERIFICATION, INC.     |                 |                            |              |                          | 11769        |
| 23-01185                                       | 1          | Coaches/Counselors BGC                  | 180.00          | 3-01-28-370-201            | Budget       |                          | 26 1         |
|  |            |   |                 | PARKS & REC COACHES CERT   |              |                          |              |
| 23-01185                                       | 2          | Coaches/Counselors BGC                  | 190.00          | 3-01-28-370-201            | Budget       |                          | 27 1         |
|  |            |   |                 | PARKS & REC COACHES CERT   |              |                          |              |
| 23-01185                                       | 3          | Coaches/Counselors BGC                  | 1,482.00        | 3-01-28-370-201            | Budget       |                          | 28 1         |
|  |            |   |                 | PARKS & REC COACHES CERT   |              |                          |              |
|  |            |   | <u>1,852.00</u> |                            |              |                          |              |
| 84387  | 07/21/23   | 00002737 VERIZON BUSINESS 15043         |                 |                            |              |                          | 11769        |
| 23-00383                                       | 8          | 2023 DATA                               | 570.41          | 3-01-31-440-099            | Budget       |                          | 7 1          |
|  |            |   |                 | TELEPHONE                  |              |                          |              |
| 84388  | 07/21/23   | 00002792 VERIZON 15124                  |                 |                            |              |                          | 11769        |
| 23-00184                                       | 13         | 2023 INTERNET SERVICES                  | 2,745.24        | 3-01-31-440-099            | Budget       |                          | 3 1          |
|  |            |   |                 | TELEPHONE                  |              |                          |              |
| 84389  | 07/21/23   | 00002798 BLUE 360 MEDIA, LLC            |                 |                            |              |                          | 11769        |
| 23-01172                                       | 1          | INV. 195063                             | 179.75          | 3-01-25-240-099            | Budget       |                          | 12 1         |
|  |            |   |                 | POLICE MISC EXP            |              |                          |              |
| 84390  | 07/21/23   | 00002805 MCI COMM SERVICE               |                 |                            |              |                          | 11769        |
| 23-00426                                       | 7          | 2023 LONG DISTANCE                      | 35.99           | 3-01-31-440-099            | Budget       |                          | 9 1          |
|  |            |   |                 | TELEPHONE                  |              |                          |              |
| 84391  | 07/21/23   | 00003075 PRINTING ON MAIN STREET        |                 |                            |              |                          | 11769        |
| 23-01178                                       | 1          | Invoice #58388                          | 6,846.00        | 3-01-28-370-225            | Budget       |                          | 17 1         |
|  |            |   |                 | PARKS & REC FALL SOCCER    |              |                          |              |
| 84392  | 07/21/23   | 00003219 DAVID HERMAN & KATHARINE SCOTT |                 |                            |              |                          | 11769        |
| 23-01180                                       | 1          | Reimbursement for fingerprints          | 26.98           | 3-01-28-370-201            | Budget       |                          | 20 1         |
|  |            |   |                 | PARKS & REC COACHES CERT   |              |                          |              |

| Check #  | Check Date | Vendor                                  | Amount Paid   | Charge Account                | Account Type       | Reconciled/Void Contract | Ref Num      |
|--|------------|---|---------------|-------------------------------|--------------------|--------------------------|--------------|
| PO #   | Item       | Description                             |               |                               |                    |                          | Ref Seq Acct |
| CURRENT FUND CURRENT CASH - CHECKING Continued |            |   |               |                               |                    |                          |              |
| 84393  | 07/21/23   | 00003412 JOELLE TONDI                   |               |                               |                    |                          | 11769        |
| 23-01175                                       | 1          | Check for Nurse WRHS SummerRec          | 150.00        | 3-01-28-370-209               | Budget             |                          | 14 1         |
|  |            |   |               | PARKS & REC SUMMER PROGRAM    |                    |                          |              |
| 23-01184                                       | 1          | Summer Rec Nurse Friday 7/21            | 150.00        | 3-01-28-370-209               | Budget             |                          | 25 1         |
|  |            |   |               | PARKS & REC SUMMER PROGRAM    |                    |                          |              |
|  |            |   | <u>300.00</u> |                               |                    |                          |              |
| 84394  | 07/21/23   | 00003555 GARY WHRITENOUR                |               |                               |                    |                          | 11769        |
| 23-01171                                       | 1          | CDL REIMBURSEMENT                       | 125.00        | 3-01-26-290-099               | Budget             |                          | 11 1         |
|  |            |   |               | STREETS & ROAD MAINT MISC EXP |                    |                          |              |
| 84395  | 07/21/23   | 00003556 THOMAS G. DAURIA               |               |                               |                    |                          | 11769        |
| 23-01181                                       | 1          | reimbursement for fingerprints          | 26.98         | 3-01-28-370-201               | Budget             |                          | 21 1         |
|  |            |   |               | PARKS & REC COACHES CERT      |                    |                          |              |
| 84396  | 07/21/23   | 00003557 ROBERT C. CARBONE              |               |                               |                    |                          | 11769        |
| 23-01183                                       | 1          | Reimburement for fingerprints           | 25.38         | 3-01-28-370-201               | Budget             |                          | 24 1         |
|  |            |   |               | PARKS & REC COACHES CERT      |                    |                          |              |
| Checking Account Totals                        |            |   |               |                               |                    |                          |              |
|  |            |   | <u>Paid</u>   | <u>Void</u>                   | <u>Amount Paid</u> | <u>Amount Void</u>       |              |
|  |            | Checks:                                 | 194           | 0                             | 1,950,951.24       | 0.00                     |              |
|  |            | Direct Deposit:                         | 0             | 0                             | 0.00               | 0.00                     |              |
|  |            | Total:                                  | 194           | 0                             | 1,950,951.24       | 0.00                     |              |
| DOG DOG CASH                                   |            |   |               |                               |                    |                          |              |
| 1226   | 06/20/23   | 00000194 NJ DEPT OF HEALTH INFECTIOUS & |               |                               |                    |                          | 11720        |
| 23-01031                                       | 1          | April dogs                              | 19.20         | D-13-55-620-000               | Budget             |                          | 1 1          |
|  |            |   |               | ANIMAL CONTROL-PYMTS TO STATE |                    |                          |              |
| 1227   | 07/18/23   | 00000194 NJ DEPT OF HEALTH INFECTIOUS & |               |                               |                    |                          | 11762        |
| 23-01147                                       | 1          | June dogs                               | 2.40          | D-13-55-620-000               | Budget             |                          | 1 1          |
|  |            |   |               | ANIMAL CONTROL-PYMTS TO STATE |                    |                          |              |
| Checking Account Totals                        |            |   |               |                               |                    |                          |              |
|  |            |   | <u>Paid</u>   | <u>Void</u>                   | <u>Amount Paid</u> | <u>Amount Void</u>       |              |
|  |            | Checks:                                 | 2             | 0                             | 21.60              | 0.00                     |              |
|  |            | Direct Deposit:                         | 0             | 0                             | 0.00               | 0.00                     |              |
|  |            | Total:                                  | 2             | 0                             | 21.60              | 0.00                     |              |
| ESCROW ESCROW CASH                             |            |   |               |                               |                    |                          |              |
| 1027   | 07/07/23   | 00001633 CURRENT ACCOUNT                |               |                               |                    |                          | 11742        |
| 23-01100                                       | 1          | ACCUMULATED ABS XFER                    | 22,982.80     | E-03-56-885-001               | Budget             |                          | 1 1          |
|  |            |   |               | ACCUMULATED LEAVE             |                    |                          |              |
| 1028   | 07/12/23   | 00000696 AAA STAMP & SEAL MFG. CO. INC. |               |                               |                    |                          | 11749        |
| 23-01052                                       | 1          | INV 2023-1112                           | 1,411.21      | E-03-56-874-001               | Budget             |                          | 1 1          |
|  |            |   |               | HISTORICAL SOCIETY            |                    |                          |              |

| Check #   | Check Date                  | Vendor                                  | Amount Paid      | Charge Account | Account Type                            | Reconciled/Void Contract | Ref Num | Ref Seq | Acct  |                         |                             |           |             |             |                    |                    |  |  |  |                         |          |  |             |             |                    |                    |  |  |       |          |                 |                              |           |          |                 |             |  |  |     |  |                 |  |          |          |                                    |             |  |  |  |          |          |                                   |           |          |                  |             |  |  |       |          |   |                            |        |  |                                  |        |  |  |     |  |  |  |                  |  |   |  |  |  |  |   |   |                                |       |  |                 |        |  |  |     |                         |  |  |             |             |                                    |                    |  |  |  |  |         |  |               |   |           |      |  |  |  |      |                 |   |          |          |             |             |  |  |       |          |        |                             |          |          |                  |             |  |  |     |  |  |  |  |  |                                    |  |  |  |  |              |                           |                         |          |  |                 |        |  |  |     |      |          |                              |  |  |   |  |  |  |       |          |   |                            |                 |  |                 |        |  |  |     |   |  |  |  |  |                     |  |  |  |  |                         |          |                              |             |             |                    |                    |  |  |       |          |         |                            |        |   |                 |        |  |  |     |  |                 |  |          |          |                     |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |
|---|-----------------------------|---|------------------|----------------|---|--------------------------|---------|---------|-------|-------------------------|-----------------------------|-----------|-------------|-------------|--------------------|--------------------|--|--|--|-------------------------|----------|--|-------------|-------------|--------------------|--------------------|--|--|-------|----------|-----------------|------------------------------|-----------|----------|-----------------|-------------|--|--|-----|--|-----------------|--|----------|----------|------------------------------------|-------------|--|--|--|----------|----------|-----------------------------------|-----------|----------|------------------|-------------|--|--|-------|----------|---|----------------------------|--------|--|----------------------------------|--------|--|--|-----|--|--|--|------------------|--|---|--|--|--|--|---|---|--------------------------------|-------|--|-----------------|--------|--|--|-----|-------------------------|--|--|-------------|-------------|------------------------------------|--------------------|--|--|--|--|---------|--|---------------|---|-----------|------|--|--|--|------|-----------------|---|----------|----------|-------------|-------------|--|--|-------|----------|--------|-----------------------------|----------|----------|------------------|-------------|--|--|-----|--|--|--|--|--|------------------------------------|--|--|--|--|--------------|---------------------------|-------------------------|----------|--|-----------------|--------|--|--|-----|------|----------|------------------------------|--|--|---|--|--|--|-------|----------|---|----------------------------|-----------------|--|-----------------|--------|--|--|-----|---|--|--|--|--|---------------------|--|--|--|--|-------------------------|----------|------------------------------|-------------|-------------|--------------------|--------------------|--|--|-------|----------|---------|----------------------------|--------|---|-----------------|--------|--|--|-----|--|-----------------|--|----------|----------|---------------------|-------------|--|--|--|--|--------|--|----------|----------|-----------------|-------------|--|--|--|---|--|--|--|--|--|--|--|--|--|---------------|---------------|--|--|--|--|--|--|--|--|------|----------|--------------------------|--|--|--|--|--|--|-------|----------|---|------------------------|-----------|--|-----------------|--------|--|--|-----|--|--|--|--|--|---------------------------------|--|--|--|--|----------|---|------------------------|-----------|--|-----------------|--------|--|--|-----|--|--|--|--|--|----------------------------------|--|--|--|--|--|--|--|------------------|--|--|--|--|--|--|---|--|--|--|--|--|--|--|--|--|-------------------------|--|--|-------------|-------------|--------------------|--------------------|--|--|--|--|---------|--|---|---|-----------|------|--|--|--|--|-----------------|--|----------|----------|-------------|-------------|--|--|--|--|--------|--|----------|----------|------------------|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|---------------------------|--|--|--|--|--|--|--|--|------|----------|------------------------------|--|--|--|--|--|--|-------|----------|---|----------------------------|--------|--|-----------------|--------|--|--|-----|--|--|--|--|--|---------------------|--|--|--|--|------|----------|------------------------------|--|--|--|--|--|--|-------|----------|---|----------------------------|--------|--|-----------------|--------|--|--|-----|--|--|--|--|--|---------------------|--|--|--|--|
| <table border="0" style="width:100%"> <tr> <td style="width:15%">ESCROW</td> <td style="width:15%">ESCROW CASH</td> <td style="width:35%">Continued</td> <td colspan="7"></td> </tr> <tr> <td>Checking Account Totals</td> <td></td> <td></td> <td style="text-align:right"><u>Paid</u></td> <td style="text-align:right"><u>Void</u></td> <td style="text-align:right"><u>Amount Paid</u></td> <td style="text-align:right"><u>Amount Void</u></td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Checks:</td> <td></td> <td style="text-align:right">2</td> <td style="text-align:right">0</td> <td style="text-align:right">24,394.01</td> <td style="text-align:right">0.00</td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Direct Deposit:</td> <td></td> <td style="text-align:right"><u>0</u></td> <td style="text-align:right"><u>0</u></td> <td style="text-align:right"><u>0.00</u></td> <td style="text-align:right"><u>0.00</u></td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Total:</td> <td></td> <td style="text-align:right"><u>2</u></td> <td style="text-align:right"><u>0</u></td> <td style="text-align:right"><u>24,394.01</u></td> <td style="text-align:right"><u>0.00</u></td> <td colspan="3"></td> </tr> </table>  |                             |   |                  |                |   |                          |         |         |       | ESCROW                  | ESCROW CASH                 | Continued |             |             |                    |                    |  |  |  | Checking Account Totals |          |  | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |  |  |       |          | Checks:         |                              | 2         | 0        | 24,394.01       | 0.00        |  |  |     |  | Direct Deposit: |  | <u>0</u> | <u>0</u> | <u>0.00</u>                        | <u>0.00</u> |  |  |  |          | Total:   |                                   | <u>2</u>  | <u>0</u> | <u>24,394.01</u> | <u>0.00</u> |  |  |       |          |   |                            |        |  |                                  |        |  |  |     |  |  |  |                  |  |   |  |  |  |  |   |   |                                |       |  |                 |        |  |  |     |                         |  |  |             |             |                                    |                    |  |  |  |  |         |  |               |   |           |      |  |  |  |      |                 |   |          |          |             |             |  |  |       |          |        |                             |          |          |                  |             |  |  |     |  |  |  |  |  |                                    |  |  |  |  |              |                           |                         |          |  |                 |        |  |  |     |      |          |                              |  |  |   |  |  |  |       |          |   |                            |                 |  |                 |        |  |  |     |   |  |  |  |  |                     |  |  |  |  |                         |          |                              |             |             |                    |                    |  |  |       |          |         |                            |        |   |                 |        |  |  |     |  |                 |  |          |          |                     |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |
| ESCROW  | ESCROW CASH                 | Continued                               |                  |                |   |                          |         |         |       |                         |                             |           |             |             |                    |                    |  |  |  |                         |          |  |             |             |                    |                    |  |  |       |          |                 |                              |           |          |                 |             |  |  |     |  |                 |  |          |          |                                    |             |  |  |  |          |          |                                   |           |          |                  |             |  |  |       |          |   |                            |        |  |                                  |        |  |  |     |  |  |  |                  |  |   |  |  |  |  |   |   |                                |       |  |                 |        |  |  |     |                         |  |  |             |             |                                    |                    |  |  |  |  |         |  |               |   |           |      |  |  |  |      |                 |   |          |          |             |             |  |  |       |          |        |                             |          |          |                  |             |  |  |     |  |  |  |  |  |                                    |  |  |  |  |              |                           |                         |          |  |                 |        |  |  |     |      |          |                              |  |  |   |  |  |  |       |          |   |                            |                 |  |                 |        |  |  |     |   |  |  |  |  |                     |  |  |  |  |                         |          |                              |             |             |                    |                    |  |  |       |          |         |                            |        |   |                 |        |  |  |     |  |                 |  |          |          |                     |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |
| Checking Account Totals   |                             |   | <u>Paid</u>      | <u>Void</u>    | <u>Amount Paid</u>                      | <u>Amount Void</u>       |         |         |       |                         |                             |           |             |             |                    |                    |  |  |  |                         |          |  |             |             |                    |                    |  |  |       |          |                 |                              |           |          |                 |             |  |  |     |  |                 |  |          |          |                                    |             |  |  |  |          |          |                                   |           |          |                  |             |  |  |       |          |   |                            |        |  |                                  |        |  |  |     |  |  |  |                  |  |   |  |  |  |  |   |   |                                |       |  |                 |        |  |  |     |                         |  |  |             |             |                                    |                    |  |  |  |  |         |  |               |   |           |      |  |  |  |      |                 |   |          |          |             |             |  |  |       |          |        |                             |          |          |                  |             |  |  |     |  |  |  |  |  |                                    |  |  |  |  |              |                           |                         |          |  |                 |        |  |  |     |      |          |                              |  |  |   |  |  |  |       |          |   |                            |                 |  |                 |        |  |  |     |   |  |  |  |  |                     |  |  |  |  |                         |          |                              |             |             |                    |                    |  |  |       |          |         |                            |        |   |                 |        |  |  |     |  |                 |  |          |          |                     |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |
|   | Checks:                     |   | 2                | 0              | 24,394.01                               | 0.00                     |         |         |       |                         |                             |           |             |             |                    |                    |  |  |  |                         |          |  |             |             |                    |                    |  |  |       |          |                 |                              |           |          |                 |             |  |  |     |  |                 |  |          |          |                                    |             |  |  |  |          |          |                                   |           |          |                  |             |  |  |       |          |   |                            |        |  |                                  |        |  |  |     |  |  |  |                  |  |   |  |  |  |  |   |   |                                |       |  |                 |        |  |  |     |                         |  |  |             |             |                                    |                    |  |  |  |  |         |  |               |   |           |      |  |  |  |      |                 |   |          |          |             |             |  |  |       |          |        |                             |          |          |                  |             |  |  |     |  |  |  |  |  |                                    |  |  |  |  |              |                           |                         |          |  |                 |        |  |  |     |      |          |                              |  |  |   |  |  |  |       |          |   |                            |                 |  |                 |        |  |  |     |   |  |  |  |  |                     |  |  |  |  |                         |          |                              |             |             |                    |                    |  |  |       |          |         |                            |        |   |                 |        |  |  |     |  |                 |  |          |          |                     |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |
|   | Direct Deposit:             |   | <u>0</u>         | <u>0</u>       | <u>0.00</u>                             | <u>0.00</u>              |         |         |       |                         |                             |           |             |             |                    |                    |  |  |  |                         |          |  |             |             |                    |                    |  |  |       |          |                 |                              |           |          |                 |             |  |  |     |  |                 |  |          |          |                                    |             |  |  |  |          |          |                                   |           |          |                  |             |  |  |       |          |   |                            |        |  |                                  |        |  |  |     |  |  |  |                  |  |   |  |  |  |  |   |   |                                |       |  |                 |        |  |  |     |                         |  |  |             |             |                                    |                    |  |  |  |  |         |  |               |   |           |      |  |  |  |      |                 |   |          |          |             |             |  |  |       |          |        |                             |          |          |                  |             |  |  |     |  |  |  |  |  |                                    |  |  |  |  |              |                           |                         |          |  |                 |        |  |  |     |      |          |                              |  |  |   |  |  |  |       |          |   |                            |                 |  |                 |        |  |  |     |   |  |  |  |  |                     |  |  |  |  |                         |          |                              |             |             |                    |                    |  |  |       |          |         |                            |        |   |                 |        |  |  |     |  |                 |  |          |          |                     |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |
|   | Total:                      |   | <u>2</u>         | <u>0</u>       | <u>24,394.01</u>                        | <u>0.00</u>              |         |         |       |                         |                             |           |             |             |                    |                    |  |  |  |                         |          |  |             |             |                    |                    |  |  |       |          |                 |                              |           |          |                 |             |  |  |     |  |                 |  |          |          |                                    |             |  |  |  |          |          |                                   |           |          |                  |             |  |  |       |          |   |                            |        |  |                                  |        |  |  |     |  |  |  |                  |  |   |  |  |  |  |   |   |                                |       |  |                 |        |  |  |     |                         |  |  |             |             |                                    |                    |  |  |  |  |         |  |               |   |           |      |  |  |  |      |                 |   |          |          |             |             |  |  |       |          |        |                             |          |          |                  |             |  |  |     |  |  |  |  |  |                                    |  |  |  |  |              |                           |                         |          |  |                 |        |  |  |     |      |          |                              |  |  |   |  |  |  |       |          |   |                            |                 |  |                 |        |  |  |     |   |  |  |  |  |                     |  |  |  |  |                         |          |                              |             |             |                    |                    |  |  |       |          |         |                            |        |   |                 |        |  |  |     |  |                 |  |          |          |                     |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |
| <table border="0" style="width:100%"> <tr> <td>LAND USE ESCROW</td> <td>PLANNING &amp; ZONING BD ESCROW</td> <td colspan="8"></td> </tr> <tr> <td>1002</td> <td>06/21/23</td> <td>00000130 NEGLIA ENGINEERING ASSOCIATES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>11722</td> </tr> <tr> <td>23-01043</td> <td>1</td> <td>NEA 2301782 15 HACKENSACK ST</td> <td style="text-align:right">694.00</td> <td></td> <td>E-03-56-859-082</td> <td>Budget</td> <td></td> <td></td> <td>1 1</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>BETTINESCHI,15 HACKENSACK ST 206/5</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>1003</td> <td>07/12/23</td> <td>00000297 NORTH JERSEY MEDIA GROUP</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>11750</td> </tr> <tr> <td>23-01082</td> <td>1</td> <td>ORDER 5738311</td> <td style="text-align:right">55.24</td> <td></td> <td>E-03-56-859-083</td> <td>Budget</td> <td></td> <td></td> <td>3 1</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>GET WELL PHY THER 313/31 253 VALLY BLVD</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>23-01084</td> <td>1</td> <td>ORDER 5738284 15 HACKENSACK ST</td> <td style="text-align:right">55.24</td> <td></td> <td>E-03-56-859-082</td> <td>Budget</td> <td></td> <td></td> <td>4 1</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>BETTINESCHI,15 HACKENSACK ST 206/5</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align:right"><u>110.48</u></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>1004</td> <td>07/12/23</td> <td>00000371 ARONSOHN WEINER SALERNO &amp; KAUF</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>11750</td> </tr> <tr> <td>23-01072</td> <td>1</td> <td>BLOCK 206 LOT 5 BETTINESCHI</td> <td style="text-align:right">593.75</td> <td></td> <td>E-03-56-859-082</td> <td>Budget</td> <td></td> <td></td> <td>1 1</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>BETTINESCHI,15 HACKENSACK ST 206/5</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>23-01073</td> <td>1</td> <td>253 VALLEY BLVD. 313 31</td> <td style="text-align:right">1,062.50</td> <td></td> <td>E-03-56-859-083</td> <td>Budget</td> <td></td> <td></td> <td>2 1</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>GET WELL PHY THER 313/31 253 VALLY BLVD</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align:right"><u>1,656.25</u></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="10"> <table border="0" style="width:100%"> <tr> <td>Checking Account Totals</td> <td></td> <td></td> <td style="text-align:right"><u>Paid</u></td> <td style="text-align:right"><u>Void</u></td> <td style="text-align:right"><u>Amount Paid</u></td> <td style="text-align:right"><u>Amount Void</u></td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Checks:</td> <td></td> <td style="text-align:right">3</td> <td style="text-align:right">0</td> <td style="text-align:right">2,460.73</td> <td style="text-align:right">0.00</td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Direct Deposit:</td> <td></td> <td style="text-align:right"><u>0</u></td> <td style="text-align:right"><u>0</u></td> <td style="text-align:right"><u>0.00</u></td> <td style="text-align:right"><u>0.00</u></td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Total:</td> <td></td> <td style="text-align:right"><u>3</u></td> <td style="text-align:right"><u>0</u></td> <td style="text-align:right"><u>2,460.73</u></td> <td style="text-align:right"><u>0.00</u></td> <td colspan="3"></td> </tr> </table> </td> </tr> <tr> <td colspan="10"> <table border="0" style="width:100%"> <tr> <td>POLICE DETAIL</td> <td>POLICE DETAIL</td> <td colspan="8"></td> </tr> <tr> <td>1018</td> <td>07/06/23</td> <td>00001633 CURRENT ACCOUNT</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>11739</td> </tr> <tr> <td>23-01083</td> <td>1</td> <td>POLICE DETAIL TRANSFER</td> <td style="text-align:right">82,725.00</td> <td></td> <td>E-03-56-882-001</td> <td>Budget</td> <td></td> <td></td> <td>1 1</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>POLICE OUTSIDE SERVICES SALRIES</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>23-01083</td> <td>2</td> <td>POLICE DETAIL TRANSFER</td> <td style="text-align:right">13,025.00</td> <td></td> <td>E-03-56-883-001</td> <td>Budget</td> <td></td> <td></td> <td>2 1</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>POLICE OUTSIDE SERVICES VEHICLES</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align:right"><u>95,750.00</u></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="10"> <table border="0" style="width:100%"> <tr> <td>Checking Account Totals</td> <td></td> <td></td> <td style="text-align:right"><u>Paid</u></td> <td style="text-align:right"><u>Void</u></td> <td style="text-align:right"><u>Amount Paid</u></td> <td style="text-align:right"><u>Amount Void</u></td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Checks:</td> <td></td> <td style="text-align:right">1</td> <td style="text-align:right">0</td> <td style="text-align:right">95,750.00</td> <td style="text-align:right">0.00</td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Direct Deposit:</td> <td></td> <td style="text-align:right"><u>0</u></td> <td style="text-align:right"><u>0</u></td> <td style="text-align:right"><u>0.00</u></td> <td style="text-align:right"><u>0.00</u></td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Total:</td> <td></td> <td style="text-align:right"><u>1</u></td> <td style="text-align:right"><u>0</u></td> <td style="text-align:right"><u>95,750.00</u></td> <td style="text-align:right"><u>0.00</u></td> <td colspan="3"></td> </tr> </table> </td> </tr> <tr> <td colspan="10"> <table border="0" style="width:100%"> <tr> <td>UNEMPLOYMENT</td> <td>UNEMPLOYMENT COMPENSATION</td> <td colspan="8"></td> </tr> <tr> <td>2156</td> <td>06/21/23</td> <td>00000283 STATE OF NEW JERSEY</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>11726</td> </tr> <tr> <td>23-01049</td> <td>1</td> <td>226-002-421 2ND QTR 21 ADJ</td> <td style="text-align:right">244.39</td> <td></td> <td>U-14-56-682-000</td> <td>Budget</td> <td></td> <td></td> <td>1 1</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>UNEMPLOYMENT CLAIMS</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2157</td> <td>07/11/23</td> <td>00000283 STATE OF NEW JERSEY</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>11747</td> </tr> <tr> <td>23-01106</td> <td>1</td> <td>22-6002421 QTR END 6/30/21</td> <td style="text-align:right">244.49</td> <td></td> <td>U-14-56-682-000</td> <td>Budget</td> <td></td> <td></td> <td>1 1</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>UNEMPLOYMENT CLAIMS</td> <td></td> <td></td> <td></td> <td></td> </tr> </table> </td> </tr> </table></td></tr></table> |                             |   |                  |                |   |                          |         |         |       | LAND USE ESCROW         | PLANNING & ZONING BD ESCROW |           |             |             |                    |                    |  |  |  | 1002                    | 06/21/23 | 00000130 NEGLIA ENGINEERING ASSOCIATES |             |             |                    |                    |  |  | 11722 | 23-01043 | 1               | NEA 2301782 15 HACKENSACK ST | 694.00    |          | E-03-56-859-082 | Budget      |  |  | 1 1 |  |                 |  |          |          | BETTINESCHI,15 HACKENSACK ST 206/5 |             |  |  |  | 1003     | 07/12/23 | 00000297 NORTH JERSEY MEDIA GROUP |           |          |                  |             |  |  | 11750 | 23-01082 | 1 | ORDER 5738311              | 55.24  |  | E-03-56-859-083                  | Budget |  |  | 3 1 |  |  |  |                  |  | GET WELL PHY THER 313/31 253 VALLY BLVD |  |  |  |  | 23-01084  | 1 | ORDER 5738284 15 HACKENSACK ST | 55.24 |  | E-03-56-859-082 | Budget |  |  | 4 1 |                         |  |  |             |             | BETTINESCHI,15 HACKENSACK ST 206/5 |                    |  |  |  |  |         |  | <u>110.48</u> |   |           |      |  |  |  | 1004 | 07/12/23        | 00000371 ARONSOHN WEINER SALERNO & KAUF |          |          |             |             |  |  | 11750 | 23-01072 | 1      | BLOCK 206 LOT 5 BETTINESCHI | 593.75   |          | E-03-56-859-082  | Budget      |  |  | 1 1 |  |  |  |  |  | BETTINESCHI,15 HACKENSACK ST 206/5 |  |  |  |  | 23-01073     | 1                         | 253 VALLEY BLVD. 313 31 | 1,062.50 |  | E-03-56-859-083 | Budget |  |  | 2 1 |      |          |                              |  |  | GET WELL PHY THER 313/31 253 VALLY BLVD |  |  |  |       |          |   |                            | <u>1,656.25</u> |  |                 |        |  |  |     | <table border="0" style="width:100%"> <tr> <td>Checking Account Totals</td> <td></td> <td></td> <td style="text-align:right"><u>Paid</u></td> <td style="text-align:right"><u>Void</u></td> <td style="text-align:right"><u>Amount Paid</u></td> <td style="text-align:right"><u>Amount Void</u></td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Checks:</td> <td></td> <td style="text-align:right">3</td> <td style="text-align:right">0</td> <td style="text-align:right">2,460.73</td> <td style="text-align:right">0.00</td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Direct Deposit:</td> <td></td> <td style="text-align:right"><u>0</u></td> <td style="text-align:right"><u>0</u></td> <td style="text-align:right"><u>0.00</u></td> <td style="text-align:right"><u>0.00</u></td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Total:</td> <td></td> <td style="text-align:right"><u>3</u></td> <td style="text-align:right"><u>0</u></td> <td style="text-align:right"><u>2,460.73</u></td> <td style="text-align:right"><u>0.00</u></td> <td colspan="3"></td> </tr> </table> |  |  |  |  |                     |  |  |  |  | Checking Account Totals |          |                              | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |  |  |       |          | Checks: |                            | 3      | 0 | 2,460.73        | 0.00   |  |  |     |  | Direct Deposit: |  | <u>0</u> | <u>0</u> | <u>0.00</u>         | <u>0.00</u> |  |  |  |  | Total: |  | <u>3</u> | <u>0</u> | <u>2,460.73</u> | <u>0.00</u> |  |  |  | <table border="0" style="width:100%"> <tr> <td>POLICE DETAIL</td> <td>POLICE DETAIL</td> <td colspan="8"></td> </tr> <tr> <td>1018</td> <td>07/06/23</td> <td>00001633 CURRENT ACCOUNT</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>11739</td> </tr> <tr> <td>23-01083</td> <td>1</td> <td>POLICE DETAIL TRANSFER</td> <td style="text-align:right">82,725.00</td> <td></td> <td>E-03-56-882-001</td> <td>Budget</td> <td></td> <td></td> <td>1 1</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>POLICE OUTSIDE SERVICES SALRIES</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>23-01083</td> <td>2</td> <td>POLICE DETAIL TRANSFER</td> <td style="text-align:right">13,025.00</td> <td></td> <td>E-03-56-883-001</td> <td>Budget</td> <td></td> <td></td> <td>2 1</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>POLICE OUTSIDE SERVICES VEHICLES</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align:right"><u>95,750.00</u></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="10"> <table border="0" style="width:100%"> <tr> <td>Checking Account Totals</td> <td></td> <td></td> <td style="text-align:right"><u>Paid</u></td> <td style="text-align:right"><u>Void</u></td> <td style="text-align:right"><u>Amount Paid</u></td> <td style="text-align:right"><u>Amount Void</u></td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Checks:</td> <td></td> <td style="text-align:right">1</td> <td style="text-align:right">0</td> <td style="text-align:right">95,750.00</td> <td style="text-align:right">0.00</td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Direct Deposit:</td> <td></td> <td style="text-align:right"><u>0</u></td> <td style="text-align:right"><u>0</u></td> <td style="text-align:right"><u>0.00</u></td> <td style="text-align:right"><u>0.00</u></td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Total:</td> <td></td> <td style="text-align:right"><u>1</u></td> <td style="text-align:right"><u>0</u></td> <td style="text-align:right"><u>95,750.00</u></td> <td style="text-align:right"><u>0.00</u></td> <td colspan="3"></td> </tr> </table> </td> </tr> <tr> <td colspan="10"> <table border="0" style="width:100%"> <tr> <td>UNEMPLOYMENT</td> <td>UNEMPLOYMENT COMPENSATION</td> <td colspan="8"></td> </tr> <tr> <td>2156</td> <td>06/21/23</td> <td>00000283 STATE OF NEW JERSEY</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>11726</td> </tr> <tr> <td>23-01049</td> <td>1</td> <td>226-002-421 2ND QTR 21 ADJ</td> <td style="text-align:right">244.39</td> <td></td> <td>U-14-56-682-000</td> <td>Budget</td> <td></td> <td></td> <td>1 1</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>UNEMPLOYMENT CLAIMS</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2157</td> <td>07/11/23</td> <td>00000283 STATE OF NEW JERSEY</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>11747</td> </tr> <tr> <td>23-01106</td> <td>1</td> <td>22-6002421 QTR END 6/30/21</td> <td style="text-align:right">244.49</td> <td></td> <td>U-14-56-682-000</td> <td>Budget</td> <td></td> <td></td> <td>1 1</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>UNEMPLOYMENT CLAIMS</td> <td></td> <td></td> <td></td> <td></td> </tr> </table> </td> </tr> </table> |  |  |  |  |  |  |  |  |  | POLICE DETAIL | POLICE DETAIL |  |  |  |  |  |  |  |  | 1018 | 07/06/23 | 00001633 CURRENT ACCOUNT |  |  |  |  |  |  | 11739 | 23-01083 | 1 | POLICE DETAIL TRANSFER | 82,725.00 |  | E-03-56-882-001 | Budget |  |  | 1 1 |  |  |  |  |  | POLICE OUTSIDE SERVICES SALRIES |  |  |  |  | 23-01083 | 2 | POLICE DETAIL TRANSFER | 13,025.00 |  | E-03-56-883-001 | Budget |  |  | 2 1 |  |  |  |  |  | POLICE OUTSIDE SERVICES VEHICLES |  |  |  |  |  |  |  | <u>95,750.00</u> |  |  |  |  |  |  | <table border="0" style="width:100%"> <tr> <td>Checking Account Totals</td> <td></td> <td></td> <td style="text-align:right"><u>Paid</u></td> <td style="text-align:right"><u>Void</u></td> <td style="text-align:right"><u>Amount Paid</u></td> <td style="text-align:right"><u>Amount Void</u></td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Checks:</td> <td></td> <td style="text-align:right">1</td> <td style="text-align:right">0</td> <td style="text-align:right">95,750.00</td> <td style="text-align:right">0.00</td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Direct Deposit:</td> <td></td> <td style="text-align:right"><u>0</u></td> <td style="text-align:right"><u>0</u></td> <td style="text-align:right"><u>0.00</u></td> <td style="text-align:right"><u>0.00</u></td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Total:</td> <td></td> <td style="text-align:right"><u>1</u></td> <td style="text-align:right"><u>0</u></td> <td style="text-align:right"><u>95,750.00</u></td> <td style="text-align:right"><u>0.00</u></td> <td colspan="3"></td> </tr> </table> |  |  |  |  |  |  |  |  |  | Checking Account Totals |  |  | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |  |  |  |  | Checks: |  | 1 | 0 | 95,750.00 | 0.00 |  |  |  |  | Direct Deposit: |  | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |  |  |  |  | Total: |  | <u>1</u> | <u>0</u> | <u>95,750.00</u> | <u>0.00</u> |  |  |  | <table border="0" style="width:100%"> <tr> <td>UNEMPLOYMENT</td> <td>UNEMPLOYMENT COMPENSATION</td> <td colspan="8"></td> </tr> <tr> <td>2156</td> <td>06/21/23</td> <td>00000283 STATE OF NEW JERSEY</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>11726</td> </tr> <tr> <td>23-01049</td> <td>1</td> <td>226-002-421 2ND QTR 21 ADJ</td> <td style="text-align:right">244.39</td> <td></td> <td>U-14-56-682-000</td> <td>Budget</td> <td></td> <td></td> <td>1 1</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>UNEMPLOYMENT CLAIMS</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2157</td> <td>07/11/23</td> <td>00000283 STATE OF NEW JERSEY</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>11747</td> </tr> <tr> <td>23-01106</td> <td>1</td> <td>22-6002421 QTR END 6/30/21</td> <td style="text-align:right">244.49</td> <td></td> <td>U-14-56-682-000</td> <td>Budget</td> <td></td> <td></td> <td>1 1</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>UNEMPLOYMENT CLAIMS</td> <td></td> <td></td> <td></td> <td></td> </tr> </table> |  |  |  |  |  |  |  |  |  | UNEMPLOYMENT | UNEMPLOYMENT COMPENSATION |  |  |  |  |  |  |  |  | 2156 | 06/21/23 | 00000283 STATE OF NEW JERSEY |  |  |  |  |  |  | 11726 | 23-01049 | 1 | 226-002-421 2ND QTR 21 ADJ | 244.39 |  | U-14-56-682-000 | Budget |  |  | 1 1 |  |  |  |  |  | UNEMPLOYMENT CLAIMS |  |  |  |  | 2157 | 07/11/23 | 00000283 STATE OF NEW JERSEY |  |  |  |  |  |  | 11747 | 23-01106 | 1 | 22-6002421 QTR END 6/30/21 | 244.49 |  | U-14-56-682-000 | Budget |  |  | 1 1 |  |  |  |  |  | UNEMPLOYMENT CLAIMS |  |  |  |  |
| LAND USE ESCROW   | PLANNING & ZONING BD ESCROW |   |                  |                |   |                          |         |         |       |                         |                             |           |             |             |                    |                    |  |  |  |                         |          |  |             |             |                    |                    |  |  |       |          |                 |                              |           |          |                 |             |  |  |     |  |                 |  |          |          |                                    |             |  |  |  |          |          |                                   |           |          |                  |             |  |  |       |          |   |                            |        |  |                                  |        |  |  |     |  |  |  |                  |  |   |  |  |  |  |   |   |                                |       |  |                 |        |  |  |     |                         |  |  |             |             |                                    |                    |  |  |  |  |         |  |               |   |           |      |  |  |  |      |                 |   |          |          |             |             |  |  |       |          |        |                             |          |          |                  |             |  |  |     |  |  |  |  |  |                                    |  |  |  |  |              |                           |                         |          |  |                 |        |  |  |     |      |          |                              |  |  |   |  |  |  |       |          |   |                            |                 |  |                 |        |  |  |     |   |  |  |  |  |                     |  |  |  |  |                         |          |                              |             |             |                    |                    |  |  |       |          |         |                            |        |   |                 |        |  |  |     |  |                 |  |          |          |                     |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |
| 1002  | 06/21/23                    | 00000130 NEGLIA ENGINEERING ASSOCIATES  |                  |                |   |                          |         |         | 11722 |                         |                             |           |             |             |                    |                    |  |  |  |                         |          |  |             |             |                    |                    |  |  |       |          |                 |                              |           |          |                 |             |  |  |     |  |                 |  |          |          |                                    |             |  |  |  |          |          |                                   |           |          |                  |             |  |  |       |          |   |                            |        |  |                                  |        |  |  |     |  |  |  |                  |  |   |  |  |  |  |   |   |                                |       |  |                 |        |  |  |     |                         |  |  |             |             |                                    |                    |  |  |  |  |         |  |               |   |           |      |  |  |  |      |                 |   |          |          |             |             |  |  |       |          |        |                             |          |          |                  |             |  |  |     |  |  |  |  |  |                                    |  |  |  |  |              |                           |                         |          |  |                 |        |  |  |     |      |          |                              |  |  |   |  |  |  |       |          |   |                            |                 |  |                 |        |  |  |     |   |  |  |  |  |                     |  |  |  |  |                         |          |                              |             |             |                    |                    |  |  |       |          |         |                            |        |   |                 |        |  |  |     |  |                 |  |          |          |                     |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |
| 23-01043  | 1                           | NEA 2301782 15 HACKENSACK ST            | 694.00           |                | E-03-56-859-082                         | Budget                   |         |         | 1 1   |                         |                             |           |             |             |                    |                    |  |  |  |                         |          |  |             |             |                    |                    |  |  |       |          |                 |                              |           |          |                 |             |  |  |     |  |                 |  |          |          |                                    |             |  |  |  |          |          |                                   |           |          |                  |             |  |  |       |          |   |                            |        |  |                                  |        |  |  |     |  |  |  |                  |  |   |  |  |  |  |   |   |                                |       |  |                 |        |  |  |     |                         |  |  |             |             |                                    |                    |  |  |  |  |         |  |               |   |           |      |  |  |  |      |                 |   |          |          |             |             |  |  |       |          |        |                             |          |          |                  |             |  |  |     |  |  |  |  |  |                                    |  |  |  |  |              |                           |                         |          |  |                 |        |  |  |     |      |          |                              |  |  |   |  |  |  |       |          |   |                            |                 |  |                 |        |  |  |     |   |  |  |  |  |                     |  |  |  |  |                         |          |                              |             |             |                    |                    |  |  |       |          |         |                            |        |   |                 |        |  |  |     |  |                 |  |          |          |                     |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |
|   |                             |   |                  |                | BETTINESCHI,15 HACKENSACK ST 206/5      |                          |         |         |       |                         |                             |           |             |             |                    |                    |  |  |  |                         |          |  |             |             |                    |                    |  |  |       |          |                 |                              |           |          |                 |             |  |  |     |  |                 |  |          |          |                                    |             |  |  |  |          |          |                                   |           |          |                  |             |  |  |       |          |   |                            |        |  |                                  |        |  |  |     |  |  |  |                  |  |   |  |  |  |  |   |   |                                |       |  |                 |        |  |  |     |                         |  |  |             |             |                                    |                    |  |  |  |  |         |  |               |   |           |      |  |  |  |      |                 |   |          |          |             |             |  |  |       |          |        |                             |          |          |                  |             |  |  |     |  |  |  |  |  |                                    |  |  |  |  |              |                           |                         |          |  |                 |        |  |  |     |      |          |                              |  |  |   |  |  |  |       |          |   |                            |                 |  |                 |        |  |  |     |   |  |  |  |  |                     |  |  |  |  |                         |          |                              |             |             |                    |                    |  |  |       |          |         |                            |        |   |                 |        |  |  |     |  |                 |  |          |          |                     |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |
| 1003  | 07/12/23                    | 00000297 NORTH JERSEY MEDIA GROUP       |                  |                |   |                          |         |         | 11750 |                         |                             |           |             |             |                    |                    |  |  |  |                         |          |  |             |             |                    |                    |  |  |       |          |                 |                              |           |          |                 |             |  |  |     |  |                 |  |          |          |                                    |             |  |  |  |          |          |                                   |           |          |                  |             |  |  |       |          |   |                            |        |  |                                  |        |  |  |     |  |  |  |                  |  |   |  |  |  |  |   |   |                                |       |  |                 |        |  |  |     |                         |  |  |             |             |                                    |                    |  |  |  |  |         |  |               |   |           |      |  |  |  |      |                 |   |          |          |             |             |  |  |       |          |        |                             |          |          |                  |             |  |  |     |  |  |  |  |  |                                    |  |  |  |  |              |                           |                         |          |  |                 |        |  |  |     |      |          |                              |  |  |   |  |  |  |       |          |   |                            |                 |  |                 |        |  |  |     |   |  |  |  |  |                     |  |  |  |  |                         |          |                              |             |             |                    |                    |  |  |       |          |         |                            |        |   |                 |        |  |  |     |  |                 |  |          |          |                     |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |
| 23-01082  | 1                           | ORDER 5738311                           | 55.24            |                | E-03-56-859-083                         | Budget                   |         |         | 3 1   |                         |                             |           |             |             |                    |                    |  |  |  |                         |          |  |             |             |                    |                    |  |  |       |          |                 |                              |           |          |                 |             |  |  |     |  |                 |  |          |          |                                    |             |  |  |  |          |          |                                   |           |          |                  |             |  |  |       |          |   |                            |        |  |                                  |        |  |  |     |  |  |  |                  |  |   |  |  |  |  |   |   |                                |       |  |                 |        |  |  |     |                         |  |  |             |             |                                    |                    |  |  |  |  |         |  |               |   |           |      |  |  |  |      |                 |   |          |          |             |             |  |  |       |          |        |                             |          |          |                  |             |  |  |     |  |  |  |  |  |                                    |  |  |  |  |              |                           |                         |          |  |                 |        |  |  |     |      |          |                              |  |  |   |  |  |  |       |          |   |                            |                 |  |                 |        |  |  |     |   |  |  |  |  |                     |  |  |  |  |                         |          |                              |             |             |                    |                    |  |  |       |          |         |                            |        |   |                 |        |  |  |     |  |                 |  |          |          |                     |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |
|   |                             |   |                  |                | GET WELL PHY THER 313/31 253 VALLY BLVD |                          |         |         |       |                         |                             |           |             |             |                    |                    |  |  |  |                         |          |  |             |             |                    |                    |  |  |       |          |                 |                              |           |          |                 |             |  |  |     |  |                 |  |          |          |                                    |             |  |  |  |          |          |                                   |           |          |                  |             |  |  |       |          |   |                            |        |  |                                  |        |  |  |     |  |  |  |                  |  |   |  |  |  |  |   |   |                                |       |  |                 |        |  |  |     |                         |  |  |             |             |                                    |                    |  |  |  |  |         |  |               |   |           |      |  |  |  |      |                 |   |          |          |             |             |  |  |       |          |        |                             |          |          |                  |             |  |  |     |  |  |  |  |  |                                    |  |  |  |  |              |                           |                         |          |  |                 |        |  |  |     |      |          |                              |  |  |   |  |  |  |       |          |   |                            |                 |  |                 |        |  |  |     |   |  |  |  |  |                     |  |  |  |  |                         |          |                              |             |             |                    |                    |  |  |       |          |         |                            |        |   |                 |        |  |  |     |  |                 |  |          |          |                     |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |
| 23-01084  | 1                           | ORDER 5738284 15 HACKENSACK ST          | 55.24            |                | E-03-56-859-082                         | Budget                   |         |         | 4 1   |                         |                             |           |             |             |                    |                    |  |  |  |                         |          |  |             |             |                    |                    |  |  |       |          |                 |                              |           |          |                 |             |  |  |     |  |                 |  |          |          |                                    |             |  |  |  |          |          |                                   |           |          |                  |             |  |  |       |          |   |                            |        |  |                                  |        |  |  |     |  |  |  |                  |  |   |  |  |  |  |   |   |                                |       |  |                 |        |  |  |     |                         |  |  |             |             |                                    |                    |  |  |  |  |         |  |               |   |           |      |  |  |  |      |                 |   |          |          |             |             |  |  |       |          |        |                             |          |          |                  |             |  |  |     |  |  |  |  |  |                                    |  |  |  |  |              |                           |                         |          |  |                 |        |  |  |     |      |          |                              |  |  |   |  |  |  |       |          |   |                            |                 |  |                 |        |  |  |     |   |  |  |  |  |                     |  |  |  |  |                         |          |                              |             |             |                    |                    |  |  |       |          |         |                            |        |   |                 |        |  |  |     |  |                 |  |          |          |                     |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |
|   |                             |   |                  |                | BETTINESCHI,15 HACKENSACK ST 206/5      |                          |         |         |       |                         |                             |           |             |             |                    |                    |  |  |  |                         |          |  |             |             |                    |                    |  |  |       |          |                 |                              |           |          |                 |             |  |  |     |  |                 |  |          |          |                                    |             |  |  |  |          |          |                                   |           |          |                  |             |  |  |       |          |   |                            |        |  |                                  |        |  |  |     |  |  |  |                  |  |   |  |  |  |  |   |   |                                |       |  |                 |        |  |  |     |                         |  |  |             |             |                                    |                    |  |  |  |  |         |  |               |   |           |      |  |  |  |      |                 |   |          |          |             |             |  |  |       |          |        |                             |          |          |                  |             |  |  |     |  |  |  |  |  |                                    |  |  |  |  |              |                           |                         |          |  |                 |        |  |  |     |      |          |                              |  |  |   |  |  |  |       |          |   |                            |                 |  |                 |        |  |  |     |   |  |  |  |  |                     |  |  |  |  |                         |          |                              |             |             |                    |                    |  |  |       |          |         |                            |        |   |                 |        |  |  |     |  |                 |  |          |          |                     |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |
|   |                             |   | <u>110.48</u>    |                |   |                          |         |         |       |                         |                             |           |             |             |                    |                    |  |  |  |                         |          |  |             |             |                    |                    |  |  |       |          |                 |                              |           |          |                 |             |  |  |     |  |                 |  |          |          |                                    |             |  |  |  |          |          |                                   |           |          |                  |             |  |  |       |          |   |                            |        |  |                                  |        |  |  |     |  |  |  |                  |  |   |  |  |  |  |   |   |                                |       |  |                 |        |  |  |     |                         |  |  |             |             |                                    |                    |  |  |  |  |         |  |               |   |           |      |  |  |  |      |                 |   |          |          |             |             |  |  |       |          |        |                             |          |          |                  |             |  |  |     |  |  |  |  |  |                                    |  |  |  |  |              |                           |                         |          |  |                 |        |  |  |     |      |          |                              |  |  |   |  |  |  |       |          |   |                            |                 |  |                 |        |  |  |     |   |  |  |  |  |                     |  |  |  |  |                         |          |                              |             |             |                    |                    |  |  |       |          |         |                            |        |   |                 |        |  |  |     |  |                 |  |          |          |                     |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |
| 1004  | 07/12/23                    | 00000371 ARONSOHN WEINER SALERNO & KAUF |                  |                |   |                          |         |         | 11750 |                         |                             |           |             |             |                    |                    |  |  |  |                         |          |  |             |             |                    |                    |  |  |       |          |                 |                              |           |          |                 |             |  |  |     |  |                 |  |          |          |                                    |             |  |  |  |          |          |                                   |           |          |                  |             |  |  |       |          |   |                            |        |  |                                  |        |  |  |     |  |  |  |                  |  |   |  |  |  |  |   |   |                                |       |  |                 |        |  |  |     |                         |  |  |             |             |                                    |                    |  |  |  |  |         |  |               |   |           |      |  |  |  |      |                 |   |          |          |             |             |  |  |       |          |        |                             |          |          |                  |             |  |  |     |  |  |  |  |  |                                    |  |  |  |  |              |                           |                         |          |  |                 |        |  |  |     |      |          |                              |  |  |   |  |  |  |       |          |   |                            |                 |  |                 |        |  |  |     |   |  |  |  |  |                     |  |  |  |  |                         |          |                              |             |             |                    |                    |  |  |       |          |         |                            |        |   |                 |        |  |  |     |  |                 |  |          |          |                     |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |
| 23-01072  | 1                           | BLOCK 206 LOT 5 BETTINESCHI             | 593.75           |                | E-03-56-859-082                         | Budget                   |         |         | 1 1   |                         |                             |           |             |             |                    |                    |  |  |  |                         |          |  |             |             |                    |                    |  |  |       |          |                 |                              |           |          |                 |             |  |  |     |  |                 |  |          |          |                                    |             |  |  |  |          |          |                                   |           |          |                  |             |  |  |       |          |   |                            |        |  |                                  |        |  |  |     |  |  |  |                  |  |   |  |  |  |  |   |   |                                |       |  |                 |        |  |  |     |                         |  |  |             |             |                                    |                    |  |  |  |  |         |  |               |   |           |      |  |  |  |      |                 |   |          |          |             |             |  |  |       |          |        |                             |          |          |                  |             |  |  |     |  |  |  |  |  |                                    |  |  |  |  |              |                           |                         |          |  |                 |        |  |  |     |      |          |                              |  |  |   |  |  |  |       |          |   |                            |                 |  |                 |        |  |  |     |   |  |  |  |  |                     |  |  |  |  |                         |          |                              |             |             |                    |                    |  |  |       |          |         |                            |        |   |                 |        |  |  |     |  |                 |  |          |          |                     |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |
|   |                             |   |                  |                | BETTINESCHI,15 HACKENSACK ST 206/5      |                          |         |         |       |                         |                             |           |             |             |                    |                    |  |  |  |                         |          |  |             |             |                    |                    |  |  |       |          |                 |                              |           |          |                 |             |  |  |     |  |                 |  |          |          |                                    |             |  |  |  |          |          |                                   |           |          |                  |             |  |  |       |          |   |                            |        |  |                                  |        |  |  |     |  |  |  |                  |  |   |  |  |  |  |   |   |                                |       |  |                 |        |  |  |     |                         |  |  |             |             |                                    |                    |  |  |  |  |         |  |               |   |           |      |  |  |  |      |                 |   |          |          |             |             |  |  |       |          |        |                             |          |          |                  |             |  |  |     |  |  |  |  |  |                                    |  |  |  |  |              |                           |                         |          |  |                 |        |  |  |     |      |          |                              |  |  |   |  |  |  |       |          |   |                            |                 |  |                 |        |  |  |     |   |  |  |  |  |                     |  |  |  |  |                         |          |                              |             |             |                    |                    |  |  |       |          |         |                            |        |   |                 |        |  |  |     |  |                 |  |          |          |                     |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |
| 23-01073  | 1                           | 253 VALLEY BLVD. 313 31                 | 1,062.50         |                | E-03-56-859-083                         | Budget                   |         |         | 2 1   |                         |                             |           |             |             |                    |                    |  |  |  |                         |          |  |             |             |                    |                    |  |  |       |          |                 |                              |           |          |                 |             |  |  |     |  |                 |  |          |          |                                    |             |  |  |  |          |          |                                   |           |          |                  |             |  |  |       |          |   |                            |        |  |                                  |        |  |  |     |  |  |  |                  |  |   |  |  |  |  |   |   |                                |       |  |                 |        |  |  |     |                         |  |  |             |             |                                    |                    |  |  |  |  |         |  |               |   |           |      |  |  |  |      |                 |   |          |          |             |             |  |  |       |          |        |                             |          |          |                  |             |  |  |     |  |  |  |  |  |                                    |  |  |  |  |              |                           |                         |          |  |                 |        |  |  |     |      |          |                              |  |  |   |  |  |  |       |          |   |                            |                 |  |                 |        |  |  |     |   |  |  |  |  |                     |  |  |  |  |                         |          |                              |             |             |                    |                    |  |  |       |          |         |                            |        |   |                 |        |  |  |     |  |                 |  |          |          |                     |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |
|   |                             |   |                  |                | GET WELL PHY THER 313/31 253 VALLY BLVD |                          |         |         |       |                         |                             |           |             |             |                    |                    |  |  |  |                         |          |  |             |             |                    |                    |  |  |       |          |                 |                              |           |          |                 |             |  |  |     |  |                 |  |          |          |                                    |             |  |  |  |          |          |                                   |           |          |                  |             |  |  |       |          |   |                            |        |  |                                  |        |  |  |     |  |  |  |                  |  |   |  |  |  |  |   |   |                                |       |  |                 |        |  |  |     |                         |  |  |             |             |                                    |                    |  |  |  |  |         |  |               |   |           |      |  |  |  |      |                 |   |          |          |             |             |  |  |       |          |        |                             |          |          |                  |             |  |  |     |  |  |  |  |  |                                    |  |  |  |  |              |                           |                         |          |  |                 |        |  |  |     |      |          |                              |  |  |   |  |  |  |       |          |   |                            |                 |  |                 |        |  |  |     |   |  |  |  |  |                     |  |  |  |  |                         |          |                              |             |             |                    |                    |  |  |       |          |         |                            |        |   |                 |        |  |  |     |  |                 |  |          |          |                     |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |
|   |                             |   | <u>1,656.25</u>  |                |   |                          |         |         |       |                         |                             |           |             |             |                    |                    |  |  |  |                         |          |  |             |             |                    |                    |  |  |       |          |                 |                              |           |          |                 |             |  |  |     |  |                 |  |          |          |                                    |             |  |  |  |          |          |                                   |           |          |                  |             |  |  |       |          |   |                            |        |  |                                  |        |  |  |     |  |  |  |                  |  |   |  |  |  |  |   |   |                                |       |  |                 |        |  |  |     |                         |  |  |             |             |                                    |                    |  |  |  |  |         |  |               |   |           |      |  |  |  |      |                 |   |          |          |             |             |  |  |       |          |        |                             |          |          |                  |             |  |  |     |  |  |  |  |  |                                    |  |  |  |  |              |                           |                         |          |  |                 |        |  |  |     |      |          |                              |  |  |   |  |  |  |       |          |   |                            |                 |  |                 |        |  |  |     |   |  |  |  |  |                     |  |  |  |  |                         |          |                              |             |             |                    |                    |  |  |       |          |         |                            |        |   |                 |        |  |  |     |  |                 |  |          |          |                     |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |
| <table border="0" style="width:100%"> <tr> <td>Checking Account Totals</td> <td></td> <td></td> <td style="text-align:right"><u>Paid</u></td> <td style="text-align:right"><u>Void</u></td> <td style="text-align:right"><u>Amount Paid</u></td> <td style="text-align:right"><u>Amount Void</u></td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Checks:</td> <td></td> <td style="text-align:right">3</td> <td style="text-align:right">0</td> <td style="text-align:right">2,460.73</td> <td style="text-align:right">0.00</td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Direct Deposit:</td> <td></td> <td style="text-align:right"><u>0</u></td> <td style="text-align:right"><u>0</u></td> <td style="text-align:right"><u>0.00</u></td> <td style="text-align:right"><u>0.00</u></td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Total:</td> <td></td> <td style="text-align:right"><u>3</u></td> <td style="text-align:right"><u>0</u></td> <td style="text-align:right"><u>2,460.73</u></td> <td style="text-align:right"><u>0.00</u></td> <td colspan="3"></td> </tr> </table>   |                             |   |                  |                |   |                          |         |         |       | Checking Account Totals |                             |           | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |  |  |  |                         | Checks:  |  | 3           | 0           | 2,460.73           | 0.00               |  |  |       |          | Direct Deposit: |                              | <u>0</u>  | <u>0</u> | <u>0.00</u>     | <u>0.00</u> |  |  |     |  | Total:          |  | <u>3</u> | <u>0</u> | <u>2,460.73</u>                    | <u>0.00</u> |  |  |  |          |          |                                   |           |          |                  |             |  |  |       |          |   |                            |        |  |                                  |        |  |  |     |  |  |  |                  |  |   |  |  |  |  |   |   |                                |       |  |                 |        |  |  |     |                         |  |  |             |             |                                    |                    |  |  |  |  |         |  |               |   |           |      |  |  |  |      |                 |   |          |          |             |             |  |  |       |          |        |                             |          |          |                  |             |  |  |     |  |  |  |  |  |                                    |  |  |  |  |              |                           |                         |          |  |                 |        |  |  |     |      |          |                              |  |  |   |  |  |  |       |          |   |                            |                 |  |                 |        |  |  |     |   |  |  |  |  |                     |  |  |  |  |                         |          |                              |             |             |                    |                    |  |  |       |          |         |                            |        |   |                 |        |  |  |     |  |                 |  |          |          |                     |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |
| Checking Account Totals   |                             |   | <u>Paid</u>      | <u>Void</u>    | <u>Amount Paid</u>                      | <u>Amount Void</u>       |         |         |       |                         |                             |           |             |             |                    |                    |  |  |  |                         |          |  |             |             |                    |                    |  |  |       |          |                 |                              |           |          |                 |             |  |  |     |  |                 |  |          |          |                                    |             |  |  |  |          |          |                                   |           |          |                  |             |  |  |       |          |   |                            |        |  |                                  |        |  |  |     |  |  |  |                  |  |   |  |  |  |  |   |   |                                |       |  |                 |        |  |  |     |                         |  |  |             |             |                                    |                    |  |  |  |  |         |  |               |   |           |      |  |  |  |      |                 |   |          |          |             |             |  |  |       |          |        |                             |          |          |                  |             |  |  |     |  |  |  |  |  |                                    |  |  |  |  |              |                           |                         |          |  |                 |        |  |  |     |      |          |                              |  |  |   |  |  |  |       |          |   |                            |                 |  |                 |        |  |  |     |   |  |  |  |  |                     |  |  |  |  |                         |          |                              |             |             |                    |                    |  |  |       |          |         |                            |        |   |                 |        |  |  |     |  |                 |  |          |          |                     |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |
|   | Checks:                     |   | 3                | 0              | 2,460.73                                | 0.00                     |         |         |       |                         |                             |           |             |             |                    |                    |  |  |  |                         |          |  |             |             |                    |                    |  |  |       |          |                 |                              |           |          |                 |             |  |  |     |  |                 |  |          |          |                                    |             |  |  |  |          |          |                                   |           |          |                  |             |  |  |       |          |   |                            |        |  |                                  |        |  |  |     |  |  |  |                  |  |   |  |  |  |  |   |   |                                |       |  |                 |        |  |  |     |                         |  |  |             |             |                                    |                    |  |  |  |  |         |  |               |   |           |      |  |  |  |      |                 |   |          |          |             |             |  |  |       |          |        |                             |          |          |                  |             |  |  |     |  |  |  |  |  |                                    |  |  |  |  |              |                           |                         |          |  |                 |        |  |  |     |      |          |                              |  |  |   |  |  |  |       |          |   |                            |                 |  |                 |        |  |  |     |   |  |  |  |  |                     |  |  |  |  |                         |          |                              |             |             |                    |                    |  |  |       |          |         |                            |        |   |                 |        |  |  |     |  |                 |  |          |          |                     |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |
|   | Direct Deposit:             |   | <u>0</u>         | <u>0</u>       | <u>0.00</u>                             | <u>0.00</u>              |         |         |       |                         |                             |           |             |             |                    |                    |  |  |  |                         |          |  |             |             |                    |                    |  |  |       |          |                 |                              |           |          |                 |             |  |  |     |  |                 |  |          |          |                                    |             |  |  |  |          |          |                                   |           |          |                  |             |  |  |       |          |   |                            |        |  |                                  |        |  |  |     |  |  |  |                  |  |   |  |  |  |  |   |   |                                |       |  |                 |        |  |  |     |                         |  |  |             |             |                                    |                    |  |  |  |  |         |  |               |   |           |      |  |  |  |      |                 |   |          |          |             |             |  |  |       |          |        |                             |          |          |                  |             |  |  |     |  |  |  |  |  |                                    |  |  |  |  |              |                           |                         |          |  |                 |        |  |  |     |      |          |                              |  |  |   |  |  |  |       |          |   |                            |                 |  |                 |        |  |  |     |   |  |  |  |  |                     |  |  |  |  |                         |          |                              |             |             |                    |                    |  |  |       |          |         |                            |        |   |                 |        |  |  |     |  |                 |  |          |          |                     |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |
|   | Total:                      |   | <u>3</u>         | <u>0</u>       | <u>2,460.73</u>                         | <u>0.00</u>              |         |         |       |                         |                             |           |             |             |                    |                    |  |  |  |                         |          |  |             |             |                    |                    |  |  |       |          |                 |                              |           |          |                 |             |  |  |     |  |                 |  |          |          |                                    |             |  |  |  |          |          |                                   |           |          |                  |             |  |  |       |          |   |                            |        |  |                                  |        |  |  |     |  |  |  |                  |  |   |  |  |  |  |   |   |                                |       |  |                 |        |  |  |     |                         |  |  |             |             |                                    |                    |  |  |  |  |         |  |               |   |           |      |  |  |  |      |                 |   |          |          |             |             |  |  |       |          |        |                             |          |          |                  |             |  |  |     |  |  |  |  |  |                                    |  |  |  |  |              |                           |                         |          |  |                 |        |  |  |     |      |          |                              |  |  |   |  |  |  |       |          |   |                            |                 |  |                 |        |  |  |     |   |  |  |  |  |                     |  |  |  |  |                         |          |                              |             |             |                    |                    |  |  |       |          |         |                            |        |   |                 |        |  |  |     |  |                 |  |          |          |                     |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |
| <table border="0" style="width:100%"> <tr> <td>POLICE DETAIL</td> <td>POLICE DETAIL</td> <td colspan="8"></td> </tr> <tr> <td>1018</td> <td>07/06/23</td> <td>00001633 CURRENT ACCOUNT</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>11739</td> </tr> <tr> <td>23-01083</td> <td>1</td> <td>POLICE DETAIL TRANSFER</td> <td style="text-align:right">82,725.00</td> <td></td> <td>E-03-56-882-001</td> <td>Budget</td> <td></td> <td></td> <td>1 1</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>POLICE OUTSIDE SERVICES SALRIES</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>23-01083</td> <td>2</td> <td>POLICE DETAIL TRANSFER</td> <td style="text-align:right">13,025.00</td> <td></td> <td>E-03-56-883-001</td> <td>Budget</td> <td></td> <td></td> <td>2 1</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>POLICE OUTSIDE SERVICES VEHICLES</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align:right"><u>95,750.00</u></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="10"> <table border="0" style="width:100%"> <tr> <td>Checking Account Totals</td> <td></td> <td></td> <td style="text-align:right"><u>Paid</u></td> <td style="text-align:right"><u>Void</u></td> <td style="text-align:right"><u>Amount Paid</u></td> <td style="text-align:right"><u>Amount Void</u></td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Checks:</td> <td></td> <td style="text-align:right">1</td> <td style="text-align:right">0</td> <td style="text-align:right">95,750.00</td> <td style="text-align:right">0.00</td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Direct Deposit:</td> <td></td> <td style="text-align:right"><u>0</u></td> <td style="text-align:right"><u>0</u></td> <td style="text-align:right"><u>0.00</u></td> <td style="text-align:right"><u>0.00</u></td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Total:</td> <td></td> <td style="text-align:right"><u>1</u></td> <td style="text-align:right"><u>0</u></td> <td style="text-align:right"><u>95,750.00</u></td> <td style="text-align:right"><u>0.00</u></td> <td colspan="3"></td> </tr> </table> </td> </tr> <tr> <td colspan="10"> <table border="0" style="width:100%"> <tr> <td>UNEMPLOYMENT</td> <td>UNEMPLOYMENT COMPENSATION</td> <td colspan="8"></td> </tr> <tr> <td>2156</td> <td>06/21/23</td> <td>00000283 STATE OF NEW JERSEY</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>11726</td> </tr> <tr> <td>23-01049</td> <td>1</td> <td>226-002-421 2ND QTR 21 ADJ</td> <td style="text-align:right">244.39</td> <td></td> <td>U-14-56-682-000</td> <td>Budget</td> <td></td> <td></td> <td>1 1</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>UNEMPLOYMENT CLAIMS</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2157</td> <td>07/11/23</td> <td>00000283 STATE OF NEW JERSEY</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>11747</td> </tr> <tr> <td>23-01106</td> <td>1</td> <td>22-6002421 QTR END 6/30/21</td> <td style="text-align:right">244.49</td> <td></td> <td>U-14-56-682-000</td> <td>Budget</td> <td></td> <td></td> <td>1 1</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>UNEMPLOYMENT CLAIMS</td> <td></td> <td></td> <td></td> <td></td> </tr> </table> </td> </tr> </table>   |                             |   |                  |                |   |                          |         |         |       | POLICE DETAIL           | POLICE DETAIL               |           |             |             |                    |                    |  |  |  | 1018                    | 07/06/23 | 00001633 CURRENT ACCOUNT               |             |             |                    |                    |  |  | 11739 | 23-01083 | 1               | POLICE DETAIL TRANSFER       | 82,725.00 |          | E-03-56-882-001 | Budget      |  |  | 1 1 |  |                 |  |          |          | POLICE OUTSIDE SERVICES SALRIES    |             |  |  |  | 23-01083 | 2        | POLICE DETAIL TRANSFER            | 13,025.00 |          | E-03-56-883-001  | Budget      |  |  | 2 1   |          |   |                            |        |  | POLICE OUTSIDE SERVICES VEHICLES |        |  |  |     |  |  |  | <u>95,750.00</u> |  |   |  |  |  |  | <table border="0" style="width:100%"> <tr> <td>Checking Account Totals</td> <td></td> <td></td> <td style="text-align:right"><u>Paid</u></td> <td style="text-align:right"><u>Void</u></td> <td style="text-align:right"><u>Amount Paid</u></td> <td style="text-align:right"><u>Amount Void</u></td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Checks:</td> <td></td> <td style="text-align:right">1</td> <td style="text-align:right">0</td> <td style="text-align:right">95,750.00</td> <td style="text-align:right">0.00</td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Direct Deposit:</td> <td></td> <td style="text-align:right"><u>0</u></td> <td style="text-align:right"><u>0</u></td> <td style="text-align:right"><u>0.00</u></td> <td style="text-align:right"><u>0.00</u></td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Total:</td> <td></td> <td style="text-align:right"><u>1</u></td> <td style="text-align:right"><u>0</u></td> <td style="text-align:right"><u>95,750.00</u></td> <td style="text-align:right"><u>0.00</u></td> <td colspan="3"></td> </tr> </table> |   |                                |       |  |                 |        |  |  |     | Checking Account Totals |  |  | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u>                 | <u>Amount Void</u> |  |  |  |  | Checks: |  | 1             | 0 | 95,750.00 | 0.00 |  |  |  |      | Direct Deposit: |   | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |  |  |       |          | Total: |                             | <u>1</u> | <u>0</u> | <u>95,750.00</u> | <u>0.00</u> |  |  |     | <table border="0" style="width:100%"> <tr> <td>UNEMPLOYMENT</td> <td>UNEMPLOYMENT COMPENSATION</td> <td colspan="8"></td> </tr> <tr> <td>2156</td> <td>06/21/23</td> <td>00000283 STATE OF NEW JERSEY</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>11726</td> </tr> <tr> <td>23-01049</td> <td>1</td> <td>226-002-421 2ND QTR 21 ADJ</td> <td style="text-align:right">244.39</td> <td></td> <td>U-14-56-682-000</td> <td>Budget</td> <td></td> <td></td> <td>1 1</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>UNEMPLOYMENT CLAIMS</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2157</td> <td>07/11/23</td> <td>00000283 STATE OF NEW JERSEY</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>11747</td> </tr> <tr> <td>23-01106</td> <td>1</td> <td>22-6002421 QTR END 6/30/21</td> <td style="text-align:right">244.49</td> <td></td> <td>U-14-56-682-000</td> <td>Budget</td> <td></td> <td></td> <td>1 1</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>UNEMPLOYMENT CLAIMS</td> <td></td> <td></td> <td></td> <td></td> </tr> </table> |  |  |  |  |                                    |  |  |  |  | UNEMPLOYMENT | UNEMPLOYMENT COMPENSATION |                         |          |  |                 |        |  |  |     | 2156 | 06/21/23 | 00000283 STATE OF NEW JERSEY |  |  |   |  |  |  | 11726 | 23-01049 | 1 | 226-002-421 2ND QTR 21 ADJ | 244.39          |  | U-14-56-682-000 | Budget |  |  | 1 1 |   |  |  |  |  | UNEMPLOYMENT CLAIMS |  |  |  |  | 2157                    | 07/11/23 | 00000283 STATE OF NEW JERSEY |             |             |                    |                    |  |  | 11747 | 23-01106 | 1       | 22-6002421 QTR END 6/30/21 | 244.49 |   | U-14-56-682-000 | Budget |  |  | 1 1 |  |                 |  |          |          | UNEMPLOYMENT CLAIMS |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |
| POLICE DETAIL   | POLICE DETAIL               |   |                  |                |   |                          |         |         |       |                         |                             |           |             |             |                    |                    |  |  |  |                         |          |  |             |             |                    |                    |  |  |       |          |                 |                              |           |          |                 |             |  |  |     |  |                 |  |          |          |                                    |             |  |  |  |          |          |                                   |           |          |                  |             |  |  |       |          |   |                            |        |  |                                  |        |  |  |     |  |  |  |                  |  |   |  |  |  |  |   |   |                                |       |  |                 |        |  |  |     |                         |  |  |             |             |                                    |                    |  |  |  |  |         |  |               |   |           |      |  |  |  |      |                 |   |          |          |             |             |  |  |       |          |        |                             |          |          |                  |             |  |  |     |  |  |  |  |  |                                    |  |  |  |  |              |                           |                         |          |  |                 |        |  |  |     |      |          |                              |  |  |   |  |  |  |       |          |   |                            |                 |  |                 |        |  |  |     |   |  |  |  |  |                     |  |  |  |  |                         |          |                              |             |             |                    |                    |  |  |       |          |         |                            |        |   |                 |        |  |  |     |  |                 |  |          |          |                     |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |
| 1018  | 07/06/23                    | 00001633 CURRENT ACCOUNT                |                  |                |   |                          |         |         | 11739 |                         |                             |           |             |             |                    |                    |  |  |  |                         |          |  |             |             |                    |                    |  |  |       |          |                 |                              |           |          |                 |             |  |  |     |  |                 |  |          |          |                                    |             |  |  |  |          |          |                                   |           |          |                  |             |  |  |       |          |   |                            |        |  |                                  |        |  |  |     |  |  |  |                  |  |   |  |  |  |  |   |   |                                |       |  |                 |        |  |  |     |                         |  |  |             |             |                                    |                    |  |  |  |  |         |  |               |   |           |      |  |  |  |      |                 |   |          |          |             |             |  |  |       |          |        |                             |          |          |                  |             |  |  |     |  |  |  |  |  |                                    |  |  |  |  |              |                           |                         |          |  |                 |        |  |  |     |      |          |                              |  |  |   |  |  |  |       |          |   |                            |                 |  |                 |        |  |  |     |   |  |  |  |  |                     |  |  |  |  |                         |          |                              |             |             |                    |                    |  |  |       |          |         |                            |        |   |                 |        |  |  |     |  |                 |  |          |          |                     |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |
| 23-01083  | 1                           | POLICE DETAIL TRANSFER                  | 82,725.00        |                | E-03-56-882-001                         | Budget                   |         |         | 1 1   |                         |                             |           |             |             |                    |                    |  |  |  |                         |          |  |             |             |                    |                    |  |  |       |          |                 |                              |           |          |                 |             |  |  |     |  |                 |  |          |          |                                    |             |  |  |  |          |          |                                   |           |          |                  |             |  |  |       |          |   |                            |        |  |                                  |        |  |  |     |  |  |  |                  |  |   |  |  |  |  |   |   |                                |       |  |                 |        |  |  |     |                         |  |  |             |             |                                    |                    |  |  |  |  |         |  |               |   |           |      |  |  |  |      |                 |   |          |          |             |             |  |  |       |          |        |                             |          |          |                  |             |  |  |     |  |  |  |  |  |                                    |  |  |  |  |              |                           |                         |          |  |                 |        |  |  |     |      |          |                              |  |  |   |  |  |  |       |          |   |                            |                 |  |                 |        |  |  |     |   |  |  |  |  |                     |  |  |  |  |                         |          |                              |             |             |                    |                    |  |  |       |          |         |                            |        |   |                 |        |  |  |     |  |                 |  |          |          |                     |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |
|   |                             |   |                  |                | POLICE OUTSIDE SERVICES SALRIES         |                          |         |         |       |                         |                             |           |             |             |                    |                    |  |  |  |                         |          |  |             |             |                    |                    |  |  |       |          |                 |                              |           |          |                 |             |  |  |     |  |                 |  |          |          |                                    |             |  |  |  |          |          |                                   |           |          |                  |             |  |  |       |          |   |                            |        |  |                                  |        |  |  |     |  |  |  |                  |  |   |  |  |  |  |   |   |                                |       |  |                 |        |  |  |     |                         |  |  |             |             |                                    |                    |  |  |  |  |         |  |               |   |           |      |  |  |  |      |                 |   |          |          |             |             |  |  |       |          |        |                             |          |          |                  |             |  |  |     |  |  |  |  |  |                                    |  |  |  |  |              |                           |                         |          |  |                 |        |  |  |     |      |          |                              |  |  |   |  |  |  |       |          |   |                            |                 |  |                 |        |  |  |     |   |  |  |  |  |                     |  |  |  |  |                         |          |                              |             |             |                    |                    |  |  |       |          |         |                            |        |   |                 |        |  |  |     |  |                 |  |          |          |                     |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |
| 23-01083  | 2                           | POLICE DETAIL TRANSFER                  | 13,025.00        |                | E-03-56-883-001                         | Budget                   |         |         | 2 1   |                         |                             |           |             |             |                    |                    |  |  |  |                         |          |  |             |             |                    |                    |  |  |       |          |                 |                              |           |          |                 |             |  |  |     |  |                 |  |          |          |                                    |             |  |  |  |          |          |                                   |           |          |                  |             |  |  |       |          |   |                            |        |  |                                  |        |  |  |     |  |  |  |                  |  |   |  |  |  |  |   |   |                                |       |  |                 |        |  |  |     |                         |  |  |             |             |                                    |                    |  |  |  |  |         |  |               |   |           |      |  |  |  |      |                 |   |          |          |             |             |  |  |       |          |        |                             |          |          |                  |             |  |  |     |  |  |  |  |  |                                    |  |  |  |  |              |                           |                         |          |  |                 |        |  |  |     |      |          |                              |  |  |   |  |  |  |       |          |   |                            |                 |  |                 |        |  |  |     |   |  |  |  |  |                     |  |  |  |  |                         |          |                              |             |             |                    |                    |  |  |       |          |         |                            |        |   |                 |        |  |  |     |  |                 |  |          |          |                     |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |
|   |                             |   |                  |                | POLICE OUTSIDE SERVICES VEHICLES        |                          |         |         |       |                         |                             |           |             |             |                    |                    |  |  |  |                         |          |  |             |             |                    |                    |  |  |       |          |                 |                              |           |          |                 |             |  |  |     |  |                 |  |          |          |                                    |             |  |  |  |          |          |                                   |           |          |                  |             |  |  |       |          |   |                            |        |  |                                  |        |  |  |     |  |  |  |                  |  |   |  |  |  |  |   |   |                                |       |  |                 |        |  |  |     |                         |  |  |             |             |                                    |                    |  |  |  |  |         |  |               |   |           |      |  |  |  |      |                 |   |          |          |             |             |  |  |       |          |        |                             |          |          |                  |             |  |  |     |  |  |  |  |  |                                    |  |  |  |  |              |                           |                         |          |  |                 |        |  |  |     |      |          |                              |  |  |   |  |  |  |       |          |   |                            |                 |  |                 |        |  |  |     |   |  |  |  |  |                     |  |  |  |  |                         |          |                              |             |             |                    |                    |  |  |       |          |         |                            |        |   |                 |        |  |  |     |  |                 |  |          |          |                     |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |
|   |                             |   | <u>95,750.00</u> |                |   |                          |         |         |       |                         |                             |           |             |             |                    |                    |  |  |  |                         |          |  |             |             |                    |                    |  |  |       |          |                 |                              |           |          |                 |             |  |  |     |  |                 |  |          |          |                                    |             |  |  |  |          |          |                                   |           |          |                  |             |  |  |       |          |   |                            |        |  |                                  |        |  |  |     |  |  |  |                  |  |   |  |  |  |  |   |   |                                |       |  |                 |        |  |  |     |                         |  |  |             |             |                                    |                    |  |  |  |  |         |  |               |   |           |      |  |  |  |      |                 |   |          |          |             |             |  |  |       |          |        |                             |          |          |                  |             |  |  |     |  |  |  |  |  |                                    |  |  |  |  |              |                           |                         |          |  |                 |        |  |  |     |      |          |                              |  |  |   |  |  |  |       |          |   |                            |                 |  |                 |        |  |  |     |   |  |  |  |  |                     |  |  |  |  |                         |          |                              |             |             |                    |                    |  |  |       |          |         |                            |        |   |                 |        |  |  |     |  |                 |  |          |          |                     |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |
| <table border="0" style="width:100%"> <tr> <td>Checking Account Totals</td> <td></td> <td></td> <td style="text-align:right"><u>Paid</u></td> <td style="text-align:right"><u>Void</u></td> <td style="text-align:right"><u>Amount Paid</u></td> <td style="text-align:right"><u>Amount Void</u></td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Checks:</td> <td></td> <td style="text-align:right">1</td> <td style="text-align:right">0</td> <td style="text-align:right">95,750.00</td> <td style="text-align:right">0.00</td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Direct Deposit:</td> <td></td> <td style="text-align:right"><u>0</u></td> <td style="text-align:right"><u>0</u></td> <td style="text-align:right"><u>0.00</u></td> <td style="text-align:right"><u>0.00</u></td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Total:</td> <td></td> <td style="text-align:right"><u>1</u></td> <td style="text-align:right"><u>0</u></td> <td style="text-align:right"><u>95,750.00</u></td> <td style="text-align:right"><u>0.00</u></td> <td colspan="3"></td> </tr> </table>   |                             |   |                  |                |   |                          |         |         |       | Checking Account Totals |                             |           | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |  |  |  |                         | Checks:  |  | 1           | 0           | 95,750.00          | 0.00               |  |  |       |          | Direct Deposit: |                              | <u>0</u>  | <u>0</u> | <u>0.00</u>     | <u>0.00</u> |  |  |     |  | Total:          |  | <u>1</u> | <u>0</u> | <u>95,750.00</u>                   | <u>0.00</u> |  |  |  |          |          |                                   |           |          |                  |             |  |  |       |          |   |                            |        |  |                                  |        |  |  |     |  |  |  |                  |  |   |  |  |  |  |   |   |                                |       |  |                 |        |  |  |     |                         |  |  |             |             |                                    |                    |  |  |  |  |         |  |               |   |           |      |  |  |  |      |                 |   |          |          |             |             |  |  |       |          |        |                             |          |          |                  |             |  |  |     |  |  |  |  |  |                                    |  |  |  |  |              |                           |                         |          |  |                 |        |  |  |     |      |          |                              |  |  |   |  |  |  |       |          |   |                            |                 |  |                 |        |  |  |     |   |  |  |  |  |                     |  |  |  |  |                         |          |                              |             |             |                    |                    |  |  |       |          |         |                            |        |   |                 |        |  |  |     |  |                 |  |          |          |                     |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |
| Checking Account Totals   |                             |   | <u>Paid</u>      | <u>Void</u>    | <u>Amount Paid</u>                      | <u>Amount Void</u>       |         |         |       |                         |                             |           |             |             |                    |                    |  |  |  |                         |          |  |             |             |                    |                    |  |  |       |          |                 |                              |           |          |                 |             |  |  |     |  |                 |  |          |          |                                    |             |  |  |  |          |          |                                   |           |          |                  |             |  |  |       |          |   |                            |        |  |                                  |        |  |  |     |  |  |  |                  |  |   |  |  |  |  |   |   |                                |       |  |                 |        |  |  |     |                         |  |  |             |             |                                    |                    |  |  |  |  |         |  |               |   |           |      |  |  |  |      |                 |   |          |          |             |             |  |  |       |          |        |                             |          |          |                  |             |  |  |     |  |  |  |  |  |                                    |  |  |  |  |              |                           |                         |          |  |                 |        |  |  |     |      |          |                              |  |  |   |  |  |  |       |          |   |                            |                 |  |                 |        |  |  |     |   |  |  |  |  |                     |  |  |  |  |                         |          |                              |             |             |                    |                    |  |  |       |          |         |                            |        |   |                 |        |  |  |     |  |                 |  |          |          |                     |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |
|   | Checks:                     |   | 1                | 0              | 95,750.00                               | 0.00                     |         |         |       |                         |                             |           |             |             |                    |                    |  |  |  |                         |          |  |             |             |                    |                    |  |  |       |          |                 |                              |           |          |                 |             |  |  |     |  |                 |  |          |          |                                    |             |  |  |  |          |          |                                   |           |          |                  |             |  |  |       |          |   |                            |        |  |                                  |        |  |  |     |  |  |  |                  |  |   |  |  |  |  |   |   |                                |       |  |                 |        |  |  |     |                         |  |  |             |             |                                    |                    |  |  |  |  |         |  |               |   |           |      |  |  |  |      |                 |   |          |          |             |             |  |  |       |          |        |                             |          |          |                  |             |  |  |     |  |  |  |  |  |                                    |  |  |  |  |              |                           |                         |          |  |                 |        |  |  |     |      |          |                              |  |  |   |  |  |  |       |          |   |                            |                 |  |                 |        |  |  |     |   |  |  |  |  |                     |  |  |  |  |                         |          |                              |             |             |                    |                    |  |  |       |          |         |                            |        |   |                 |        |  |  |     |  |                 |  |          |          |                     |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |
|   | Direct Deposit:             |   | <u>0</u>         | <u>0</u>       | <u>0.00</u>                             | <u>0.00</u>              |         |         |       |                         |                             |           |             |             |                    |                    |  |  |  |                         |          |  |             |             |                    |                    |  |  |       |          |                 |                              |           |          |                 |             |  |  |     |  |                 |  |          |          |                                    |             |  |  |  |          |          |                                   |           |          |                  |             |  |  |       |          |   |                            |        |  |                                  |        |  |  |     |  |  |  |                  |  |   |  |  |  |  |   |   |                                |       |  |                 |        |  |  |     |                         |  |  |             |             |                                    |                    |  |  |  |  |         |  |               |   |           |      |  |  |  |      |                 |   |          |          |             |             |  |  |       |          |        |                             |          |          |                  |             |  |  |     |  |  |  |  |  |                                    |  |  |  |  |              |                           |                         |          |  |                 |        |  |  |     |      |          |                              |  |  |   |  |  |  |       |          |   |                            |                 |  |                 |        |  |  |     |   |  |  |  |  |                     |  |  |  |  |                         |          |                              |             |             |                    |                    |  |  |       |          |         |                            |        |   |                 |        |  |  |     |  |                 |  |          |          |                     |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |
|   | Total:                      |   | <u>1</u>         | <u>0</u>       | <u>95,750.00</u>                        | <u>0.00</u>              |         |         |       |                         |                             |           |             |             |                    |                    |  |  |  |                         |          |  |             |             |                    |                    |  |  |       |          |                 |                              |           |          |                 |             |  |  |     |  |                 |  |          |          |                                    |             |  |  |  |          |          |                                   |           |          |                  |             |  |  |       |          |   |                            |        |  |                                  |        |  |  |     |  |  |  |                  |  |   |  |  |  |  |   |   |                                |       |  |                 |        |  |  |     |                         |  |  |             |             |                                    |                    |  |  |  |  |         |  |               |   |           |      |  |  |  |      |                 |   |          |          |             |             |  |  |       |          |        |                             |          |          |                  |             |  |  |     |  |  |  |  |  |                                    |  |  |  |  |              |                           |                         |          |  |                 |        |  |  |     |      |          |                              |  |  |   |  |  |  |       |          |   |                            |                 |  |                 |        |  |  |     |   |  |  |  |  |                     |  |  |  |  |                         |          |                              |             |             |                    |                    |  |  |       |          |         |                            |        |   |                 |        |  |  |     |  |                 |  |          |          |                     |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |
| <table border="0" style="width:100%"> <tr> <td>UNEMPLOYMENT</td> <td>UNEMPLOYMENT COMPENSATION</td> <td colspan="8"></td> </tr> <tr> <td>2156</td> <td>06/21/23</td> <td>00000283 STATE OF NEW JERSEY</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>11726</td> </tr> <tr> <td>23-01049</td> <td>1</td> <td>226-002-421 2ND QTR 21 ADJ</td> <td style="text-align:right">244.39</td> <td></td> <td>U-14-56-682-000</td> <td>Budget</td> <td></td> <td></td> <td>1 1</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>UNEMPLOYMENT CLAIMS</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2157</td> <td>07/11/23</td> <td>00000283 STATE OF NEW JERSEY</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>11747</td> </tr> <tr> <td>23-01106</td> <td>1</td> <td>22-6002421 QTR END 6/30/21</td> <td style="text-align:right">244.49</td> <td></td> <td>U-14-56-682-000</td> <td>Budget</td> <td></td> <td></td> <td>1 1</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>UNEMPLOYMENT CLAIMS</td> <td></td> <td></td> <td></td> <td></td> </tr> </table>  |                             |   |                  |                |   |                          |         |         |       | UNEMPLOYMENT            | UNEMPLOYMENT COMPENSATION   |           |             |             |                    |                    |  |  |  | 2156                    | 06/21/23 | 00000283 STATE OF NEW JERSEY           |             |             |                    |                    |  |  | 11726 | 23-01049 | 1               | 226-002-421 2ND QTR 21 ADJ   | 244.39    |          | U-14-56-682-000 | Budget      |  |  | 1 1 |  |                 |  |          |          | UNEMPLOYMENT CLAIMS                |             |  |  |  | 2157     | 07/11/23 | 00000283 STATE OF NEW JERSEY      |           |          |                  |             |  |  | 11747 | 23-01106 | 1 | 22-6002421 QTR END 6/30/21 | 244.49 |  | U-14-56-682-000                  | Budget |  |  | 1 1 |  |  |  |                  |  | UNEMPLOYMENT CLAIMS                     |  |  |  |  |   |   |                                |       |  |                 |        |  |  |     |                         |  |  |             |             |                                    |                    |  |  |  |  |         |  |               |   |           |      |  |  |  |      |                 |   |          |          |             |             |  |  |       |          |        |                             |          |          |                  |             |  |  |     |  |  |  |  |  |                                    |  |  |  |  |              |                           |                         |          |  |                 |        |  |  |     |      |          |                              |  |  |   |  |  |  |       |          |   |                            |                 |  |                 |        |  |  |     |   |  |  |  |  |                     |  |  |  |  |                         |          |                              |             |             |                    |                    |  |  |       |          |         |                            |        |   |                 |        |  |  |     |  |                 |  |          |          |                     |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |
| UNEMPLOYMENT  | UNEMPLOYMENT COMPENSATION   |   |                  |                |   |                          |         |         |       |                         |                             |           |             |             |                    |                    |  |  |  |                         |          |  |             |             |                    |                    |  |  |       |          |                 |                              |           |          |                 |             |  |  |     |  |                 |  |          |          |                                    |             |  |  |  |          |          |                                   |           |          |                  |             |  |  |       |          |   |                            |        |  |                                  |        |  |  |     |  |  |  |                  |  |   |  |  |  |  |   |   |                                |       |  |                 |        |  |  |     |                         |  |  |             |             |                                    |                    |  |  |  |  |         |  |               |   |           |      |  |  |  |      |                 |   |          |          |             |             |  |  |       |          |        |                             |          |          |                  |             |  |  |     |  |  |  |  |  |                                    |  |  |  |  |              |                           |                         |          |  |                 |        |  |  |     |      |          |                              |  |  |   |  |  |  |       |          |   |                            |                 |  |                 |        |  |  |     |   |  |  |  |  |                     |  |  |  |  |                         |          |                              |             |             |                    |                    |  |  |       |          |         |                            |        |   |                 |        |  |  |     |  |                 |  |          |          |                     |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |
| 2156  | 06/21/23                    | 00000283 STATE OF NEW JERSEY            |                  |                |   |                          |         |         | 11726 |                         |                             |           |             |             |                    |                    |  |  |  |                         |          |  |             |             |                    |                    |  |  |       |          |                 |                              |           |          |                 |             |  |  |     |  |                 |  |          |          |                                    |             |  |  |  |          |          |                                   |           |          |                  |             |  |  |       |          |   |                            |        |  |                                  |        |  |  |     |  |  |  |                  |  |   |  |  |  |  |   |   |                                |       |  |                 |        |  |  |     |                         |  |  |             |             |                                    |                    |  |  |  |  |         |  |               |   |           |      |  |  |  |      |                 |   |          |          |             |             |  |  |       |          |        |                             |          |          |                  |             |  |  |     |  |  |  |  |  |                                    |  |  |  |  |              |                           |                         |          |  |                 |        |  |  |     |      |          |                              |  |  |   |  |  |  |       |          |   |                            |                 |  |                 |        |  |  |     |   |  |  |  |  |                     |  |  |  |  |                         |          |                              |             |             |                    |                    |  |  |       |          |         |                            |        |   |                 |        |  |  |     |  |                 |  |          |          |                     |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |
| 23-01049  | 1                           | 226-002-421 2ND QTR 21 ADJ              | 244.39           |                | U-14-56-682-000                         | Budget                   |         |         | 1 1   |                         |                             |           |             |             |                    |                    |  |  |  |                         |          |  |             |             |                    |                    |  |  |       |          |                 |                              |           |          |                 |             |  |  |     |  |                 |  |          |          |                                    |             |  |  |  |          |          |                                   |           |          |                  |             |  |  |       |          |   |                            |        |  |                                  |        |  |  |     |  |  |  |                  |  |   |  |  |  |  |   |   |                                |       |  |                 |        |  |  |     |                         |  |  |             |             |                                    |                    |  |  |  |  |         |  |               |   |           |      |  |  |  |      |                 |   |          |          |             |             |  |  |       |          |        |                             |          |          |                  |             |  |  |     |  |  |  |  |  |                                    |  |  |  |  |              |                           |                         |          |  |                 |        |  |  |     |      |          |                              |  |  |   |  |  |  |       |          |   |                            |                 |  |                 |        |  |  |     |   |  |  |  |  |                     |  |  |  |  |                         |          |                              |             |             |                    |                    |  |  |       |          |         |                            |        |   |                 |        |  |  |     |  |                 |  |          |          |                     |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |
|   |                             |   |                  |                | UNEMPLOYMENT CLAIMS                     |                          |         |         |       |                         |                             |           |             |             |                    |                    |  |  |  |                         |          |  |             |             |                    |                    |  |  |       |          |                 |                              |           |          |                 |             |  |  |     |  |                 |  |          |          |                                    |             |  |  |  |          |          |                                   |           |          |                  |             |  |  |       |          |   |                            |        |  |                                  |        |  |  |     |  |  |  |                  |  |   |  |  |  |  |   |   |                                |       |  |                 |        |  |  |     |                         |  |  |             |             |                                    |                    |  |  |  |  |         |  |               |   |           |      |  |  |  |      |                 |   |          |          |             |             |  |  |       |          |        |                             |          |          |                  |             |  |  |     |  |  |  |  |  |                                    |  |  |  |  |              |                           |                         |          |  |                 |        |  |  |     |      |          |                              |  |  |   |  |  |  |       |          |   |                            |                 |  |                 |        |  |  |     |   |  |  |  |  |                     |  |  |  |  |                         |          |                              |             |             |                    |                    |  |  |       |          |         |                            |        |   |                 |        |  |  |     |  |                 |  |          |          |                     |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |
| 2157  | 07/11/23                    | 00000283 STATE OF NEW JERSEY            |                  |                |   |                          |         |         | 11747 |                         |                             |           |             |             |                    |                    |  |  |  |                         |          |  |             |             |                    |                    |  |  |       |          |                 |                              |           |          |                 |             |  |  |     |  |                 |  |          |          |                                    |             |  |  |  |          |          |                                   |           |          |                  |             |  |  |       |          |   |                            |        |  |                                  |        |  |  |     |  |  |  |                  |  |   |  |  |  |  |   |   |                                |       |  |                 |        |  |  |     |                         |  |  |             |             |                                    |                    |  |  |  |  |         |  |               |   |           |      |  |  |  |      |                 |   |          |          |             |             |  |  |       |          |        |                             |          |          |                  |             |  |  |     |  |  |  |  |  |                                    |  |  |  |  |              |                           |                         |          |  |                 |        |  |  |     |      |          |                              |  |  |   |  |  |  |       |          |   |                            |                 |  |                 |        |  |  |     |   |  |  |  |  |                     |  |  |  |  |                         |          |                              |             |             |                    |                    |  |  |       |          |         |                            |        |   |                 |        |  |  |     |  |                 |  |          |          |                     |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |
| 23-01106  | 1                           | 22-6002421 QTR END 6/30/21              | 244.49           |                | U-14-56-682-000                         | Budget                   |         |         | 1 1   |                         |                             |           |             |             |                    |                    |  |  |  |                         |          |  |             |             |                    |                    |  |  |       |          |                 |                              |           |          |                 |             |  |  |     |  |                 |  |          |          |                                    |             |  |  |  |          |          |                                   |           |          |                  |             |  |  |       |          |   |                            |        |  |                                  |        |  |  |     |  |  |  |                  |  |   |  |  |  |  |   |   |                                |       |  |                 |        |  |  |     |                         |  |  |             |             |                                    |                    |  |  |  |  |         |  |               |   |           |      |  |  |  |      |                 |   |          |          |             |             |  |  |       |          |        |                             |          |          |                  |             |  |  |     |  |  |  |  |  |                                    |  |  |  |  |              |                           |                         |          |  |                 |        |  |  |     |      |          |                              |  |  |   |  |  |  |       |          |   |                            |                 |  |                 |        |  |  |     |   |  |  |  |  |                     |  |  |  |  |                         |          |                              |             |             |                    |                    |  |  |       |          |         |                            |        |   |                 |        |  |  |     |  |                 |  |          |          |                     |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |
|   |                             |   |                  |                | UNEMPLOYMENT CLAIMS                     |                          |         |         |       |                         |                             |           |             |             |                    |                    |  |  |  |                         |          |  |             |             |                    |                    |  |  |       |          |                 |                              |           |          |                 |             |  |  |     |  |                 |  |          |          |                                    |             |  |  |  |          |          |                                   |           |          |                  |             |  |  |       |          |   |                            |        |  |                                  |        |  |  |     |  |  |  |                  |  |   |  |  |  |  |   |   |                                |       |  |                 |        |  |  |     |                         |  |  |             |             |                                    |                    |  |  |  |  |         |  |               |   |           |      |  |  |  |      |                 |   |          |          |             |             |  |  |       |          |        |                             |          |          |                  |             |  |  |     |  |  |  |  |  |                                    |  |  |  |  |              |                           |                         |          |  |                 |        |  |  |     |      |          |                              |  |  |   |  |  |  |       |          |   |                            |                 |  |                 |        |  |  |     |   |  |  |  |  |                     |  |  |  |  |                         |          |                              |             |             |                    |                    |  |  |       |          |         |                            |        |   |                 |        |  |  |     |  |                 |  |          |          |                     |             |  |  |  |  |        |  |          |          |                 |             |  |  |  |   |  |  |  |  |  |  |  |  |  |               |               |  |  |  |  |  |  |  |  |      |          |                          |  |  |  |  |  |  |       |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                 |  |  |  |  |          |   |                        |           |  |                 |        |  |  |     |  |  |  |  |  |                                  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                         |  |  |             |             |                    |                    |  |  |  |  |         |  |   |   |           |      |  |  |  |  |                 |  |          |          |             |             |  |  |  |  |        |  |          |          |                  |             |  |  |  |  |  |  |  |  |  |  |  |  |  |              |                           |  |  |  |  |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |      |          |                              |  |  |  |  |  |  |       |          |   |                            |        |  |                 |        |  |  |     |  |  |  |  |  |                     |  |  |  |  |

| Check #                             | Check Date | Vendor                                 | Amount Paid  | Charge Account                 | Account Type       | Reconciled/void Contract | Ref Num            | Ref Seq | Acct  |
|-------------------------------------|------------|--|--------------|--------------------------------|--------------------|--------------------------|--------------------|---------|-------|
| UNEMPLOYMENT COMPENSATION Continued |            |  |              |                                |                    |                          |                    |         |       |
| Checking Account Totals             |            |  | <u>Paid</u>  | <u>Void</u>                    | <u>Amount Paid</u> |                          | <u>Amount Void</u> |         |       |
|                                     |            | Checks:                                | 2            | 0                              | 488.88             |                          | 0.00               |         |       |
|                                     |            | Direct Deposit:                        | 0            | 0                              | 0.00               |                          | 0.00               |         |       |
|                                     |            | Total:                                 | 2            | 0                              | 488.88             |                          | 0.00               |         |       |
| WESMONT WESMONT STATION             |            |  |              |                                |                    |                          |                    |         |       |
| 3116                                | 06/21/23   | 00000130 NEGLIA ENGINEERING ASSOCIATES |              |                                |                    |                          |                    |         | 11721 |
| 23-01042                            | 1          | NEA 2301780 300 WESMONT                | 130.00       | E-03-56-859-070                | Budget             |                          |                    | 1       | 1     |
|                                     |            |  |              | 300 WESMONT DR LLC             |                    |                          |                    |         |       |
| Checking Account Totals             |            |  | <u>Paid</u>  | <u>Void</u>                    | <u>Amount Paid</u> |                          | <u>Amount Void</u> |         |       |
|                                     |            | Checks:                                | 1            | 0                              | 130.00             |                          | 0.00               |         |       |
|                                     |            | Direct Deposit:                        | 0            | 0                              | 0.00               |                          | 0.00               |         |       |
|                                     |            | Total:                                 | 1            | 0                              | 130.00             |                          | 0.00               |         |       |
| WIRE TRANSFERS WIRE TRANSFERS       |            |  |              |                                |                    |                          |                    |         |       |
| 1802                                | 06/23/23   | 00001646 CAPITAL ACCOUNT               |              |                                |                    |                          |                    |         | 11729 |
| 23-01059                            | 1          | INTERFUND TO COVER BILLS               | 1,000,000.00 | 3-01-55-007-001                | Budget             |                          |                    | 1       | 1     |
|                                     |            |  |              | Due to General Capital         |                    |                          |                    |         |       |
| 1803                                | 06/29/23   | 00000322 PAYROLL AGENCY ACCT #2        |              |                                |                    |                          |                    |         | 11733 |
| 23-01064                            | 1          | A&E                                    | 2,796.13     | 3-01-20-100-011                | Budget             |                          |                    | 1       | 1     |
|                                     |            |  |              | GENERAL ADM. FULL TIME         |                    |                          |                    |         |       |
| 23-01064                            | 2          | MAYOR & COUNCIL                        | 1,162.39     | 3-01-20-110-012                | Budget             |                          |                    | 2       | 1     |
|                                     |            |  |              | MAYOR & COUNCIL FULL TIME      |                    |                          |                    |         |       |
| 23-01064                            | 3          | TAX ASSESSOR                           | 200.21       | 3-01-20-150-012                | Budget             |                          |                    | 3       | 1     |
|                                     |            |  |              | TAX ASSESSMENT ADM PART TIME   |                    |                          |                    |         |       |
| 23-01064                            | 4          | TAX COLLECTOR                          | 1,994.05     | 3-01-20-145-011                | Budget             |                          |                    | 4       | 1     |
|                                     |            |  |              | REVENUE ADM. FULL TIME         |                    |                          |                    |         |       |
| 23-01064                            | 5          | MUN CLK                                | 5,365.50     | 3-01-20-120-011                | Budget             |                          |                    | 5       | 1     |
|                                     |            |  |              | MUNICIPAL CLERK FULL TIME      |                    |                          |                    |         |       |
| 23-01064                            | 6          | POLICE/TRAFFIC GDS                     | 69,078.81    | 3-01-25-240-011                | Budget             |                          |                    | 6       | 1     |
|                                     |            |  |              | POLICE S&W FULL TIME           |                    |                          |                    |         |       |
| 23-01064                            | 7          | POLICE OT                              | 20,677.77    | 3-01-25-240-014                | Budget             |                          |                    | 7       | 1     |
|                                     |            |  |              | POLICE S&W OVERTIME            |                    |                          |                    |         |       |
| 23-01064                            | 8          | STREETS                                | 19,137.14    | 3-01-26-290-011                | Budget             |                          |                    | 8       | 1     |
|                                     |            |  |              | STREETS & ROAD MAINT S&W FT    |                    |                          |                    |         |       |
| 23-01064                            | 9          | STREETS OT                             | 806.62       | 3-01-26-290-014                | Budget             |                          |                    | 9       | 1     |
|                                     |            |  |              | STREETS & ROAD MAINT S&W O/T   |                    |                          |                    |         |       |
| 23-01064                            | 10         | MECHANIC                               | 1,853.39     | 3-01-26-291-011                | Budget             |                          |                    | 10      | 1     |
|                                     |            |  |              | BOROUGH MECHANIC S&W FULL TIME |                    |                          |                    |         |       |
| 23-01064                            | 11         | MECHANIC OT                            | 44.40        | 3-01-26-291-014                | Budget             |                          |                    | 11      | 1     |
|                                     |            |  |              | BOROUGH MECHANIC S&W OVERTIME  |                    |                          |                    |         |       |
| 23-01064                            | 12         | MUN CT                                 | 102.30       | 3-01-43-490-011                | Budget             |                          |                    | 12      | 1     |
|                                     |            |  |              | MUNICIPAL COURT S&W FULL TIME  |                    |                          |                    |         |       |
| 23-01064                            | 13         | PUB DEF                                | 59.73        | 3-01-43-495-012                | Budget             |                          |                    | 13      | 1     |
|                                     |            |  |              | PUBLIC DEFENDER S&W PART TIME  |                    |                          |                    |         |       |
| 23-01064                            | 14         | PUB PROS                               | 2,109.69     | 3-01-25-275-012                | Budget             |                          |                    | 14      | 1     |
|                                     |            |  |              | MUNICIPAL PROSECUTOR S&W PT    |                    |                          |                    |         |       |
| 23-01064                            | 15         | CCO                                    | 2,856.38     | 3-01-22-195-011                | Budget             |                          |                    | 15      | 1     |
|                                     |            |  |              | UNIFORM CONST. CODE FULL TIME  |                    |                          |                    |         |       |

| Check #                     | Check Date | Vendor                      | Amount Paid       | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct  |
|-----------------------------|------------|-----------------------------|-------------------|--------------------------------|--------------|--------------------------|---------|---------|-------|
| PO #                        | Item       | Description                 |                   |                                |              |                          |         |         |       |
| WIRE TRANSFERS              |            |                             | Continued         |                                |              |                          |         |         |       |
| 1803 PAYROLL AGENCY ACCT #2 |            |                             | Continued         |                                |              |                          |         |         |       |
| 23-01064                    | 16         | FIN ADMIN                   | 3,102.12          | 3-01-20-130-011                | Budget       |                          | 16      | 1       |       |
|                             |            |                             |                   | FINANCIAL ADM. FULL TIME       |              |                          |         |         |       |
| 23-01064                    | 17         | FIRE SAFETY                 | 503.03            | 3-01-25-261-012                | Budget       |                          | 17      | 1       |       |
|                             |            |                             |                   | UNIFORM FIRE SAFETY S&W PT     |              |                          |         |         |       |
| 23-01064                    | 18         | LIBRARY                     | 3,781.64          | 3-01-29-390-012                | Budget       |                          | 18      | 1       |       |
|                             |            |                             |                   | Municipal Library S&w          |              |                          |         |         |       |
| 23-01064                    | 19         | REC                         | 2,437.21          | 3-01-28-370-012                | Budget       |                          | 19      | 1       |       |
|                             |            |                             |                   | PARKS & REC S&W PART TIME      |              |                          |         |         |       |
| 23-01064                    | 20         | SUMMER REC                  | 70.77             | 3-01-28-370-209                | Budget       |                          | 23      | 1       |       |
|                             |            |                             |                   | PARKS & REC SUMMER PROGRAM     |              |                          |         |         |       |
| 23-01064                    | 21         | EMO                         | 433.76            | 3-01-25-252-012                | Budget       |                          | 20      | 1       |       |
|                             |            |                             |                   | OEM Salary & Wage              |              |                          |         |         |       |
| 23-01064                    | 22         | FICA                        | 9,173.53          | 3-01-36-472-099                | Budget       |                          | 21      | 1       |       |
|                             |            |                             |                   | SOCIAL SECURITY                |              |                          |         |         |       |
| 23-01064                    | 23         | MEDICARE                    | 5,259.09          | 3-01-36-472-099                | Budget       |                          | 22      | 1       |       |
|                             |            |                             |                   | SOCIAL SECURITY                |              |                          |         |         |       |
|                             |            |                             | <u>153,005.66</u> |                                |              |                          |         |         |       |
| 1804                        | 06/29/23   | 00000323 PAYROLL ACCOUNT #2 |                   |                                |              |                          |         |         | 11734 |
| 23-01065                    | 1          | A&E                         | 1,345.95          | 3-01-20-100-011                | Budget       |                          | 1       | 1       |       |
|                             |            |                             |                   | GENERAL ADM. FULL TIME         |              |                          |         |         |       |
| 23-01065                    | 2          | MAYOR & COUNCIL             | 6,086.61          | 3-01-20-110-012                | Budget       |                          | 2       | 1       |       |
|                             |            |                             |                   | MAYOR & COUNCIL FULL TIME      |              |                          |         |         |       |
| 23-01065                    | 3          | TAX ASSESSOR                | 883.12            | 3-01-20-150-012                | Budget       |                          | 3       | 1       |       |
|                             |            |                             |                   | TAX ASSESSMENT ADM PART TIME   |              |                          |         |         |       |
| 23-01065                    | 4          | TAX COLLECTOR               | 2,354.28          | 3-01-20-145-011                | Budget       |                          | 4       | 1       |       |
|                             |            |                             |                   | REVENUE ADM. FULL TIME         |              |                          |         |         |       |
| 23-01065                    | 5          | MUN CLK                     | 7,927.00          | 3-01-20-120-011                | Budget       |                          | 5       | 1       |       |
|                             |            |                             |                   | MUNICIPAL CLERK FULL TIME      |              |                          |         |         |       |
| 23-01065                    | 6          | POLICE                      | 91,314.50         | 3-01-25-240-011                | Budget       |                          | 6       | 1       |       |
|                             |            |                             |                   | POLICE S&W FULL TIME           |              |                          |         |         |       |
| 23-01065                    | 7          | POLICE OT                   | 50,120.60         | 3-01-25-240-014                | Budget       |                          | 7       | 1       |       |
|                             |            |                             |                   | POLICE S&W OVERTIME            |              |                          |         |         |       |
| 23-01065                    | 8          | STREETS                     | 38,663.14         | 3-01-26-290-011                | Budget       |                          | 8       | 1       |       |
|                             |            |                             |                   | STREETS & ROAD MAINT S&W FT    |              |                          |         |         |       |
| 23-01065                    | 9          | STREETS OT                  | 4,565.11          | 3-01-26-290-014                | Budget       |                          | 9       | 1       |       |
|                             |            |                             |                   | STREETS & ROAD MAINT S&W O/T   |              |                          |         |         |       |
| 23-01065                    | 10         | MECHANIC                    | 2,788.28          | 3-01-26-291-011                | Budget       |                          | 10      | 1       |       |
|                             |            |                             |                   | BOROUGH MECHANIC S&W FULL TIME |              |                          |         |         |       |
| 23-01065                    | 11         | MECHANIC OT                 | 437.64            | 3-01-26-291-014                | Budget       |                          | 11      | 1       |       |
|                             |            |                             |                   | BOROUGH MECHANIC S&W OVERTIME  |              |                          |         |         |       |
| 23-01065                    | 12         | MUN CT                      | 981.03            | 3-01-43-490-011                | Budget       |                          | 12      | 1       |       |
|                             |            |                             |                   | MUNICIPAL COURT S&W FULL TIME  |              |                          |         |         |       |
| 23-01065                    | 13         | PUB DEF                     | 560.27            | 3-01-43-495-012                | Budget       |                          | 13      | 1       |       |
|                             |            |                             |                   | PUBLIC DEFENDER S&W PART TIME  |              |                          |         |         |       |
| 23-01065                    | 14         | PUB PROS                    | 4,920.31          | 3-01-25-275-012                | Budget       |                          | 14      | 1       |       |
|                             |            |                             |                   | MUNICIPAL PROSECUTOR S&W PT    |              |                          |         |         |       |
| 23-01065                    | 15         | CCO                         | 6,129.03          | 3-01-22-195-011                | Budget       |                          | 15      | 1       |       |
|                             |            |                             |                   | UNIFORM CONST. CODE FULL TIME  |              |                          |         |         |       |
| 23-01065                    | 16         | FIN ADMIN                   | 3,907.47          | 3-01-20-130-011                | Budget       |                          | 16      | 1       |       |
|                             |            |                             |                   | FINANCIAL ADM. FULL TIME       |              |                          |         |         |       |

| Check #        | Check Date         | Vendor                          | Amount Paid       | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct  |
|----------------|--------------------|---------------------------------|-------------------|--------------------------------|--------------|--------------------------|---------|---------|-------|
| WIRE TRANSFERS | WIRE TRANSFERS     |                                 | Continued         |                                |              |                          |         |         |       |
| 1804           | PAYROLL ACCOUNT #2 |                                 | Continued         |                                |              |                          |         |         |       |
| 23-01065       | 17                 | FIRE SAFETY                     | 2,146.96          | 3-01-25-261-012                | Budget       |                          | 17      | 1       |       |
|                |                    |                                 |                   | UNIFORM FIRE SAFETY S&W PT     |              |                          |         |         |       |
| 23-01065       | 18                 | LIBRARY                         | 10,065.88         | 3-01-29-390-012                | Budget       |                          | 18      | 1       |       |
|                |                    |                                 |                   | Municipal Library S&w          |              |                          |         |         |       |
| 23-01065       | 19                 | REC                             | 1,464.46          | 3-01-28-370-012                | Budget       |                          | 19      | 1       |       |
|                |                    |                                 |                   | PARKS & REC S&W PART TIME      |              |                          |         |         |       |
| 23-01065       | 20                 | SUMMER REC                      | 404.23            | 3-01-28-370-209                | Budget       |                          | 21      | 1       |       |
|                |                    |                                 |                   | PARKS & REC SUMMER PROGRAM     |              |                          |         |         |       |
| 23-01065       | 21                 | EMO                             | 1,816.24          | 3-01-25-252-012                | Budget       |                          | 20      | 1       |       |
|                |                    |                                 |                   | OEM Salary & Wage              |              |                          |         |         |       |
|                |                    |                                 | <u>238,882.11</u> |                                |              |                          |         |         |       |
| 1807           | 07/12/23           | 00000322 PAYROLL AGENCY ACCT #2 |                   |                                |              |                          |         |         | 11754 |
| 23-01141       | 1                  | A & E                           | 2,795.71          | 3-01-20-100-011                | Budget       |                          | 1       | 1       |       |
|                |                    |                                 |                   | GENERAL ADM. FULL TIME         |              |                          |         |         |       |
| 23-01141       | 2                  | TAX ASSESSOR                    | 200.20            | 3-01-20-150-012                | Budget       |                          | 2       | 1       |       |
|                |                    |                                 |                   | TAX ASSESSMENT ADM PART TIME   |              |                          |         |         |       |
| 23-01141       | 3                  | REVENUE ADMIN                   | 1,993.85          | 3-01-20-145-011                | Budget       |                          | 3       | 1       |       |
|                |                    |                                 |                   | REVENUE ADM. FULL TIME         |              |                          |         |         |       |
| 23-01141       | 4                  | MUNICIPAL CLERK                 | 5,316.73          | 3-01-20-120-011                | Budget       |                          | 4       | 1       |       |
|                |                    |                                 |                   | MUNICIPAL CLERK FULL TIME      |              |                          |         |         |       |
| 23-01141       | 5                  | POLICE / TRAFFIC GUARDS         | 72,934.09         | 3-01-25-240-011                | Budget       |                          | 5       | 1       |       |
|                |                    |                                 |                   | POLICE S&W FULL TIME           |              |                          |         |         |       |
| 23-01141       | 6                  | POLICE OT                       | 24,014.33         | 3-01-25-240-014                | Budget       |                          | 6       | 1       |       |
|                |                    |                                 |                   | POLICE S&W OVERTIME            |              |                          |         |         |       |
| 23-01141       | 7                  | STREETS                         | 18,660.54         | 3-01-26-290-011                | Budget       |                          | 7       | 1       |       |
|                |                    |                                 |                   | STREETS & ROAD MAINT S&W FT    |              |                          |         |         |       |
| 23-01141       | 8                  | STREETS OT                      | 920.88            | 3-01-26-290-014                | Budget       |                          | 8       | 1       |       |
|                |                    |                                 |                   | STREETS & ROAD MAINT S&W O/T   |              |                          |         |         |       |
| 23-01141       | 9                  | MECHANIC                        | 1,852.56          | 3-01-26-291-011                | Budget       |                          | 9       | 1       |       |
|                |                    |                                 |                   | BOROUGH MECHANIC S&W FULL TIME |              |                          |         |         |       |
| 23-01141       | 10                 | MECHANIC OT                     | 22.21             | 3-01-26-291-014                | Budget       |                          | 10      | 1       |       |
|                |                    |                                 |                   | BOROUGH MECHANIC S&W OVERTIME  |              |                          |         |         |       |
| 23-01141       | 11                 | MUNICIPAL COURT                 | 102.29            | 3-01-43-490-011                | Budget       |                          | 11      | 1       |       |
|                |                    |                                 |                   | MUNICIPAL COURT S&W FULL TIME  |              |                          |         |         |       |
| 23-01141       | 12                 | CONSTRUCTION CODE OFFICIAL      | 2,742.89          | 3-01-22-195-011                | Budget       |                          | 12      | 1       |       |
|                |                    |                                 |                   | UNIFORM CONST. CODE FULL TIME  |              |                          |         |         |       |
| 23-01141       | 13                 | FINANCE ADMINISTRATION          | 3,093.41          | 3-01-20-130-011                | Budget       |                          | 13      | 1       |       |
|                |                    |                                 |                   | FINANCIAL ADM. FULL TIME       |              |                          |         |         |       |
| 23-01141       | 14                 | UNIFORM FIRE SAFETY             | 503.04            | 3-01-25-261-012                | Budget       |                          | 14      | 1       |       |
|                |                    |                                 |                   | UNIFORM FIRE SAFETY S&W PT     |              |                          |         |         |       |
| 23-01141       | 15                 | LIBRARY                         | 3,782.85          | 3-01-29-390-012                | Budget       |                          | 15      | 1       |       |
|                |                    |                                 |                   | Municipal Library S&w          |              |                          |         |         |       |
| 23-01141       | 16                 | RECREATION                      | 2,436.86          | 3-01-28-370-012                | Budget       |                          | 16      | 1       |       |
|                |                    |                                 |                   | PARKS & REC S&W PART TIME      |              |                          |         |         |       |
| 23-01141       | 17                 | SUMMER RECREATION               | 2,132.25          | 3-01-28-370-209                | Budget       |                          | 20      | 1       |       |
|                |                    |                                 |                   | PARKS & REC SUMMER PROGRAM     |              |                          |         |         |       |
| 23-01141       | 18                 | EMO                             | 433.77            | 3-01-25-252-012                | Budget       |                          | 17      | 1       |       |
|                |                    |                                 |                   | OEM Salary & Wage              |              |                          |         |         |       |
| 23-01141       | 19                 | FICA EMPLOYER                   | 10,418.88         | 3-01-36-472-099                | Budget       |                          | 18      | 1       |       |
|                |                    |                                 |                   | SOCIAL SECURITY                |              |                          |         |         |       |

| Check #  | Check Date | Vendor                          | Amount Paid       | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct  |
|----------|------------|---------------------------------|-------------------|--------------------------------|--------------|--------------------------|---------|---------|-------|
| 1807     | 07/12/23   | 00000323 PAYROLL AGENCY ACCT #2 |                   |                                |              |                          |         |         |       |
| 23-01141 | 20         | MEDICARE EMPLOYER               | 5,680.33          | 3-01-36-472-099                | Budget       |                          | 19      | 1       |       |
|          |            |                                 |                   | SOCIAL SECURITY                |              |                          |         |         |       |
|          |            |                                 | <u>160,037.67</u> |                                |              |                          |         |         |       |
| 1808     | 07/12/23   | 00000323 PAYROLL ACCOUNT #2     |                   |                                |              |                          |         |         | 11755 |
| 23-01142 | 1          | A & E                           | 1,346.37          | 3-01-20-100-011                | Budget       |                          | 1       | 1       |       |
|          |            |                                 |                   | GENERAL ADM. FULL TIME         |              |                          |         |         |       |
| 23-01142 | 2          | TAX ASSESSOR                    | 883.13            | 3-01-20-150-012                | Budget       |                          | 2       | 1       |       |
|          |            |                                 |                   | TAX ASSESSMENT ADM PART TIME   |              |                          |         |         |       |
| 23-01142 | 3          | TAX COLLECTOR                   | 2,354.48          | 3-01-20-145-011                | Budget       |                          | 3       | 1       |       |
|          |            |                                 |                   | REVENUE ADM. FULL TIME         |              |                          |         |         |       |
| 23-01142 | 4          | MUNICIPAL CLERK                 | 7,475.77          | 3-01-20-120-011                | Budget       |                          | 4       | 1       |       |
|          |            |                                 |                   | MUNICIPAL CLERK FULL TIME      |              |                          |         |         |       |
| 23-01142 | 5          | POLICE / TRAFFIC GUARDS         | 106,367.04        | 3-01-25-240-011                | Budget       |                          | 5       | 1       |       |
|          |            |                                 |                   | POLICE S&W FULL TIME           |              |                          |         |         |       |
| 23-01142 | 6          | POLICE OT                       | 56,233.19         | 3-01-25-240-014                | Budget       |                          | 6       | 1       |       |
|          |            |                                 |                   | POLICE S&W OVERTIME            |              |                          |         |         |       |
| 23-01142 | 7          | STREETS                         | 36,768.24         | 3-01-26-290-011                | Budget       |                          | 7       | 1       |       |
|          |            |                                 |                   | STREETS & ROAD MAINT S&W FT    |              |                          |         |         |       |
| 23-01142 | 8          | STREETS OT                      | 3,772.84          | 3-01-26-290-014                | Budget       |                          | 8       | 1       |       |
|          |            |                                 |                   | STREETS & ROAD MAINT S&W O/T   |              |                          |         |         |       |
| 23-01142 | 9          | MECHANIC                        | 2,789.11          | 3-01-26-291-011                | Budget       |                          | 9       | 1       |       |
|          |            |                                 |                   | BOROUGH MECHANIC S&W FULL TIME |              |                          |         |         |       |
| 23-01142 | 10         | MECHANIC OT                     | 218.81            | 3-01-26-291-014                | Budget       |                          | 10      | 1       |       |
|          |            |                                 |                   | BOROUGH MECHANIC S&W OVERTIME  |              |                          |         |         |       |
| 23-01142 | 11         | MUNICIPAL COURT                 | 981.04            | 3-01-43-490-011                | Budget       |                          | 11      | 1       |       |
|          |            |                                 |                   | MUNICIPAL COURT S&W FULL TIME  |              |                          |         |         |       |
| 23-01142 | 12         | CONSTRUCTION CODE OFFICIAL      | 6,077.52          | 3-01-22-195-011                | Budget       |                          | 12      | 1       |       |
|          |            |                                 |                   | UNIFORM CONST. CODE FULL TIME  |              |                          |         |         |       |
| 23-01142 | 13         | FINANCE ADMINSTRATION           | 3,916.18          | 3-01-20-130-011                | Budget       |                          | 13      | 1       |       |
|          |            |                                 |                   | FINANCIAL ADM. FULL TIME       |              |                          |         |         |       |
| 23-01142 | 14         | UNIFORM FIRE SAFETY             | 2,146.95          | 3-01-25-261-012                | Budget       |                          | 14      | 1       |       |
|          |            |                                 |                   | UNIFORM FIRE SAFETY S&W PT     |              |                          |         |         |       |
| 23-01142 | 15         | LIBRARY                         | 10,099.96         | 3-01-29-390-012                | Budget       |                          | 15      | 1       |       |
|          |            |                                 |                   | Municipal Library S&w          |              |                          |         |         |       |
| 23-01142 | 16         | RECREATION                      | 1,464.81          | 3-01-28-370-012                | Budget       |                          | 16      | 1       |       |
|          |            |                                 |                   | PARKS & REC S&W PART TIME      |              |                          |         |         |       |
| 23-01142 | 17         | SUMMER RECREATION               | 18,076.50         | 3-01-28-370-209                | Budget       |                          | 18      | 1       |       |
|          |            |                                 |                   | PARKS & REC SUMMER PROGRAM     |              |                          |         |         |       |
| 23-01142 | 18         | EMO                             | 1,816.23          | 3-01-25-252-012                | Budget       |                          | 17      | 1       |       |
|          |            |                                 |                   | OEM Salary & Wage              |              |                          |         |         |       |
|          |            |                                 | <u>262,788.17</u> |                                |              |                          |         |         |       |
| 1805     | 07/14/23   | 00000570 NJSHBP                 |                   |                                |              |                          |         |         | 11743 |
| 23-00051 | 8          | 2023 LOCAL RETIRED JULY         | 44,374.07         | 3-01-23-220-099                | Budget       |                          | 1       | 1       |       |
|          |            |                                 |                   | EMPLOYEES GROUP INS MISC EXP   |              |                          |         |         |       |
| 1806     | 07/14/23   | 00000570 NJSHBP                 |                   |                                |              |                          |         |         | 11744 |
| 23-00052 | 8          | LOCAL ACTIVE EMPLOYER JULY      | 109,522.91        | 3-01-23-220-099                | Budget       |                          | 1       | 1       |       |
|          |            |                                 |                   | EMPLOYEES GROUP INS MISC EXP   |              |                          |         |         |       |

| Check #                 | Check Date      | Vendor         |             |                |                     | Reconciled/void    | Ref Num      |
|-------------------------|-----------------|----------------|-------------|----------------|---------------------|--------------------|--------------|
| PO #                    | Item            | Description    | Amount Paid | Charge Account | Account Type        | Contract           | Ref Seq Acct |
| WIRE TRANSFERS          |                 | WIRE TRANSFERS | Continued   |                |                     |                    |              |
| Checking Account Totals |                 |                | <u>Paid</u> | <u>Void</u>    | <u>Amount Paid</u>  | <u>Amount Void</u> |              |
|                         | Checks:         |                | 7           | 0              | 1,968,610.59        | 0.00               |              |
|                         | Direct Deposit: |                | 0           | 0              | 0.00                | 0.00               |              |
|                         | Total:          |                | <u>7</u>    | <u>0</u>       | <u>1,968,610.59</u> | <u>0.00</u>        |              |
| Report Totals           |                 |                | <u>Paid</u> | <u>Void</u>    | <u>Amount Paid</u>  | <u>Amount Void</u> |              |
|                         | Checks:         |                | 226         | 0              | 4,489,523.51        | 0.00               |              |
|                         | Direct Deposit: |                | 0           | 0              | 0.00                | 0.00               |              |
|                         | Total:          |                | <u>226</u>  | <u>0</u>       | <u>4,489,523.51</u> | <u>0.00</u>        |              |

---

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total        | Revenue Total | G/L Total   | Total               |
|---|------|---------------------|---------------|-------------|---------------------|
| CURRENT FUND                            | 2-01 | 31,357.38           | 0.00          | 0.00        | 31,357.38           |
| CURRENT FUND                            | 3-01 | 3,888,204.45        | 0.00          | 0.00        | 3,888,204.45        |
|   | C-04 | 446,716.46          | 0.00          | 0.00        | 446,716.46          |
|   | D-13 | 21.60               | 0.00          | 0.00        | 21.60               |
|   | E-03 | 122,734.74          | 0.00          | 0.00        | 122,734.74          |
|   | U-14 | 488.88              | 0.00          | 0.00        | 488.88              |
| Total of All Funds:                     |      | <u>4,489,523.51</u> | <u>0.00</u>   | <u>0.00</u> | <u>4,489,523.51</u> |

*Minutes of the 1897<sup>th</sup> Regular Meeting of July 26, 2023*

**CONSENT AGENDA:**

All matters listed below are considered to be routine in nature and will be enacted by one motion. There will be no separate discussion of these items. If any discussion is desired by Council, that particular item will be removed from the Consent Agenda and will be considered separately.

**MINUTES:**

Minutes of the June 21, 2023 Meeting.

Minutes of the July 5, 2023 Special Meeting.

**RESOLUTIONS:** Adoption of the following

**RESOLUTION NO. 082-2023**

**RESOLUTION AUTHORIZING APPOINTMENT OF ALTERNATE DEPUTY REGISTRAR OF VITAL STATISTICS**

**WHEREAS**, one of the two Alternate Deputy Registrar of Vital Statistics positions within the Borough of Wood-Ridge Bureau of Vital Statistics is vacant and the Borough needs and desires to fill said position; and

**WHEREAS**, Alyssa Spitaleri, a Clerk-Typist in the Office of the Borough Clerk, successfully completed the courses and passed the exam required to become a Certified Municipal Registrar (CMR certificate #5657 issued 6-30-23);

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Wood-Ridge that Alyssa Spitaleri is hereby appointed as Alternate Deputy Registrar of Vital Statistics for the Borough of Wood-Ridge pursuant to N.J.S.A.: 26:8-17 with compensation per the Borough of Wood-Ridge salary ordinance.

**BE IT FURTHER RESOLVED** that a copy of this resolution shall be sent to the NJ Office of Vital Statistics and Registry.

-----  
**APPLICATIONS:**

- a. Application from St. Francis RC Church for an Off-Premise 50/50 on October 22, 2023 at the Fiesta.
- b. Application from WRHS Boys Soccer Booster Club for an Off-Premise 50/50 on October 20, 2023 at 33 Kennedy Lane, Wood-Ridge.
- c. Application from WRHS Boys Soccer Booster Club for an On-Premise 50/50 and Tricky Tray on November 14, 2023 at the Fiesta.
- d. Application from Rutherford Senior Citizen Center for a Casino Night on October 6, 2023 at the Fiesta.
- e. Application from WR Junior Football & Cheer for an Off-Premise Raffle on October 21, 2023 the Wood-Ridge High School.
- f. Application for a block party at 151 Wesmont Drive between Veterans Drive and Wesmont Drive on September 20, 2023 from 6:30 to 9:30 pm.
- g. Application for a block party on Laurel Drive between Main and Arnot on August 7<sup>th</sup> from 4-7 pm.

All applications listed above have been approved by the Wood-Ridge Police Department.

*Minutes of the 1897<sup>th</sup> Regular Meeting of July 26, 2023*

**APPOINTMENTS:**

None

**HIRINGS:**

None

**Motion:** Councilperson Marino, seconded by Altamura moved to the adoption of all matters on the above **CONSENT AGENDA.**

**Council Roll Call:** Azzolini yes, Altamura yes, Marino yes, Romero yes, Mabel excused, Donato yes

**UNFINISHED BUSINESS:**

**NEW BUSINESS:**

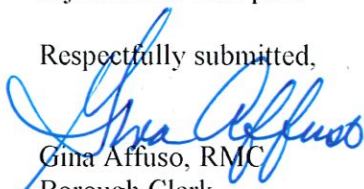
**SECOND HEARING OF CITIZENS:**

Council President Azzolini declared the Hearing of Citizens to be open. With no citizens wishing to speak, the hearing of citizens was closed.

**ADJOURNMENT:**

Since there was no further business to come before the Council, Councilperson Marino, seconded by Councilperson Donato moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on July 26, 2023 was duly adjourned at 7:08 p.m.

Respectfully submitted,

  
Gina Affuso, RMC  
Borough Clerk