

Range of Accounts: 3-02- - - to 3-02-99-999-999 Date Range: 01/01/23 to 12/31/23 Include Accounts with Zero Activity: No

Audit Report Type: Standard

Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the Transaction Ending Date.

\* Transaction is included in Previous and/or Begin Balance

\*\* Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

BC = Blanket Control

BS = Blanket Sub

| Account No           | Description                                    | Vendor/Reference                                 | Trans Amount | Begin Balance |      |
|----------------------|------------------------------------------------|--------------------------------------------------|--------------|---------------|------|
| Date                 | Transaction Data/Comment                       |                                                  |              | Trans Balance | User |
| 3-02- -445-017       | 15-11 CARLTON AVENUE IMPROVEMENTS              |                                                  |              | 633,181.94    |      |
| 01/24/23 PO 23-00161 | 1 Paid Ck 13281 CARLTON AVE CURBS & WALKS      | Z0341 BECKMEYER ENGINEERING En 01/17/23          | 167.50-      | 633,014.44    | IPO  |
| 04/25/23 PO 23-00704 | 1 Paid Ck 13302 CARLTON AVE RECONSTRUCT APP#12 | 01044 SMITH SONDY ASPHALT CONST. CO. En 03/24/23 | 44,704.60-   | 588,309.84    | IPO  |
| 06/20/23 PO 23-01265 | 2 Paid Ck 13325 CARLTON AVE CURBS & WALKS      | Z0341 BECKMEYER ENGINEERING En 06/14/23          | 421.25-      | 587,888.59    | IPO  |
| 06/20/23 PO 23-01265 | 3 Paid Ck 13325 CARLTON AVE CURBS & WALKS      | Z0341 BECKMEYER ENGINEERING En 06/14/23          | 898.75-      | 586,989.84    | IPO  |
| 07/18/23 PO 23-01479 | 1 Paid Ck 13334 CARLTON AVE CURBS & WALKS      | Z0341 BECKMEYER ENGINEERING En 07/13/23          | 297.50-      | 586,692.34    | IPO  |
| 08/23/23 Cancel Acct | ORDINANCE 2023-19                              | Reference 771 1                                  | 500,000.00-  | 86,692.34     | AVB  |
| 09/19/23 PO 23-01943 | 2 Paid Ck 13363 CARLTON AVE CURBS & WALKS      | Z0341 BECKMEYER ENGINEERING En 09/15/23          | 115.00-      | 86,577.34     | IPO  |
| 3-02- -448-019       | 18-05 FIRE DEPARTMENT RADIO EQUIPMENT          |                                                  |              | 60,098.22     |      |
| 01/09/23 PO 22-00613 | 1 Open FIRE - COMMUNICATION                    | Z0466 ESS INC.                                   | 5,130.30-    | 54,967.92     | AVB  |
| 08/22/23 PO 22-02158 | 1 Paid Ck 13349 COMMUNICATIONS BOND            | Z1990 MOTOROLA SOLUTIONS En 01/09/23             | 54,232.04-   | 735.88        | IPO  |
| 08/22/23 PO 22-02158 | 2 Paid Ck 13349 COMMUNICATIONS BOND            | Z1990 MOTOROLA SOLUTIONS En 07/19/23             | 6,226.24     | 6,962.12      | IPO  |
| 08/25/23 PO 23-01816 | 1 Open RADIO FIRE PAGERS                       | Z1990 MOTOROLA SOLUTIONS                         | 120.00-      | 6,842.12      | IPO  |
| 12/13/23 PO 23-01816 | 2 Open RADIO FIRE PAGERS                       | Z1990 MOTOROLA SOLUTIONS                         | 4,522.50-    | 2,319.62      | IPO  |
| 3-02- -449-115       | 19-16 DPW EQUIPMENT                            |                                                  |              | 91,980.79     |      |
| 06/20/23 PO 23-01062 | 1 Paid Ck 13315 MOWER                          | 00350 COLANERI BROTHERS En 06/09/23              | 5,000.00-    | 86,980.79     | IPO  |
| 06/20/23 PO 23-01175 | 1 Paid Ck 13324 DUMPSTERS                      | Z00104 AMERICAN MADE DUMPSTER En 06/13/23        | 35,416.29-   | 51,564.50     | IPO  |
| 08/22/23 PO 23-01197 | 1 Paid Ck 13335 MOWER FOR DPW                  | 00350 COLANERI BROTHERS En 06/13/23              | 5,000.00-    | 46,564.50     | IPO  |
| 12/19/23 PO 22-02672 | 1 Paid Ck 13405 2023 F-550 CHASSIS 4x4         | 08001 ROUTE 23 AUTOMALL En 01/09/23              | 8,060.18-    | 38,504.32     | IPO  |
| 3-02- -449-213       | 19-16 POLICE CAMERA SYSTEM                     |                                                  |              | 6,407.34      |      |
| 01/09/23 PO 22-02359 | 1 Open IP CAMERAS-INTEGRATED                   | 00790 MERCHANT'S ALARM SYSTEMS                   | 6,407.34-    | 0.00          | AVB  |
| 11/21/23 PO 23-01873 | 1 Paid Ck 13383 PHASE II CAMERA PROJECT        | 00790 MERCHANT'S ALARM SYSTEMS En 09/08/23       | 14,306.00-   | 14,306.00-    | IPO  |
| 3-02- -449-214       | 19-16 POLICE LICENSE PLATE READER              |                                                  |              | 13,000.00     |      |
| 01/09/23 PO 22-02359 | 2 Open IP CAMERAS-INTEGRATED                   | 00790 MERCHANT'S ALARM SYSTEMS                   | 13,000.00-   | 0.00          | AVB  |
| 3-02- -450-017       | 20-06 BUILDING & FACILITIES IMPROVEMENTS       |                                                  |              | 3,240.00      |      |
| 06/20/23 PO 23-01250 | 1 Paid Ck 13327 CIVIC CENTER FENCE             | Z1251 LOWE'S HOME CENTERS, INC. En 06/13/23      | 789.03-      | 2,450.97      | IPO  |
| 06/20/23 PO 23-01250 | 2 Paid Ck 13327 CIVIC CENTER FENCE             | Z1251 LOWE'S HOME CENTERS, INC. En 06/13/23      | 1,478.87-    | 972.10        | IPO  |

| Account No | Description |                                 |                               |      |           |                                |    |          |  |               |        | Begin Balance |      |
|------------|-------------|---------------------------------|-------------------------------|------|-----------|--------------------------------|----|----------|--|---------------|--------|---------------|------|
| Date       | Transaction | Data/Comment                    |                               |      |           | Vendor/Reference               |    |          |  | Trans         | Amount | Trans Balance | User |
| 3-02-      | -451-013    | 21-04 ROADWAY IMPROVEMENTS      |                               |      |           |                                |    |          |  |               |        | 787,171.91    |      |
| 01/24/23   | PO 23-00161 | 2 Paid Ck 13281                 | 2017 ROADWAY IMPROVEMENT      | PROG | Z0341     | BECKMEYER ENGINEERING          | En | 01/17/23 |  | 3,070.00-     |        | 784,101.91    | IPO  |
| 01/24/23   | PO 23-00161 | 3 Paid Ck 13281                 | 2019 ROADWAY IMPROVEMENT      | PROG | Z0341     | BECKMEYER ENGINEERING          | En | 01/17/23 |  | 633.75-       |        | 783,468.16    | IPO  |
| 01/24/23   | PO 23-00161 | 4 Paid Ck 13281                 | 2020 ROADWAY IMPROVEMENT      | PROG | Z0341     | BECKMEYER ENGINEERING          | En | 01/17/23 |  | 14,520.00-    |        | 768,948.16    | IPO  |
| 01/24/23   | PO 23-00161 | 5 Paid Ck 13281                 | 2021 ROADWAY IMPROVEMENT      | PROG | Z0341     | BECKMEYER ENGINEERING          | En | 01/17/23 |  | 11,598.75-    |        | 757,349.41    | IPO  |
| 01/24/23   | PO 23-00161 | 6 Paid Ck 13281                 | 2022 ROADWAY IMPROVEMENT      | PROG | Z0341     | BECKMEYER ENGINEERING          | En | 01/17/23 |  | 6,298.75-     |        | 751,050.66    | IPO  |
| 01/24/23   | PO 23-00161 | 7 Paid Ck 13281                 | 2018 ROADWAY IMPROVEMENT      | PROG | Z0341     | BECKMEYER ENGINEERING          | En | 01/17/23 |  | 438.75-       |        | 750,611.91    | IPO  |
| 02/21/23   | PO 23-00330 | 1 Paid Ck 13286                 | 2020 ROAD PROGRAM             |      | 01110     | CIFELLI & SONS                 | En | 02/09/23 |  | 547,058.43-   |        | 203,553.48    | IPO  |
| 02/21/23   | PO 23-00406 | 1 Paid Ck 13285                 | APP NO: 7 - 2017 ROADWAY      |      | 01044     | SMITH SONDY ASPHALT CONST. CO. | En | 02/15/23 |  | 30,837.74-    |        | 172,715.74    | IPO  |
| 02/21/23   | PO 23-00420 | 1 Paid Ck 13290                 | 2017 ROADWAY IMPROVEMENT      | PROG | Z0341     | BECKMEYER ENGINEERING          | En | 02/16/23 |  | 2,943.75-     |        | 169,771.99    | IPO  |
| 02/21/23   | PO 23-00420 | 2 Paid Ck 13290                 | 2018 ROADWAY IMPROVEMENT      | PROG | Z0341     | BECKMEYER ENGINEERING          | En | 02/16/23 |  | 3,475.00-     |        | 166,296.99    | IPO  |
| 02/21/23   | PO 23-00420 | 3 Paid Ck 13290                 | 2019 ROADWAY IMPROVEMENT      | PROG | Z0341     | BECKMEYER ENGINEERING          | En | 02/16/23 |  | 658.75-       |        | 165,638.24    | IPO  |
| 02/21/23   | PO 23-00420 | 4 Paid Ck 13290                 | 2020 ROADWAY IMPROVEMENT      | PROG | Z0341     | BECKMEYER ENGINEERING          | En | 02/16/23 |  | 9,656.25-     |        | 155,981.99    | IPO  |
| 02/21/23   | PO 23-00420 | 5 Paid Ck 13290                 | 2021 ROADWAY IMPROVEMENT      | PROG | Z0341     | BECKMEYER ENGINEERING          | En | 02/16/23 |  | 4,861.25-     |        | 151,120.74    | IPO  |
| 02/21/23   | PO 23-00420 | 6 Paid Ck 13290                 | 2022 ROADWAY IMPROVEMENT      | PROG | Z0341     | BECKMEYER ENGINEERING          | En | 02/16/23 |  | 6,238.75-     |        | 144,881.99    | IPO  |
| 03/20/23   | PO 23-00558 | 1 Paid Ck 13293                 | APPLICATION #12               |      | 01044     | SMITH SONDY ASPHALT CONST. CO. | En | 03/09/23 |  | 115,812.29-   |        | 29,069.70     | IPO  |
| 03/20/23   | PO 23-00629 | 1 Paid Ck 13296                 | 2017 ROADWAY IMPROVEMENT      | PROG | Z0341     | BECKMEYER ENGINEERING          | En | 03/16/23 |  | 1,480.00-     |        | 27,589.70     | IPO  |
| 03/20/23   | PO 23-00629 | 2 Paid Ck 13296                 | 2018 ROADWAY IMPROVEMENT      | PROG | Z0341     | BECKMEYER ENGINEERING          | En | 03/16/23 |  | 1,668.75-     |        | 25,920.95     | IPO  |
| 03/20/23   | PO 23-00629 | 3 Paid Ck 13296                 | 2019 ROADWAY IMPROVEMENT      | PROG | Z0341     | BECKMEYER ENGINEERING          | En | 03/16/23 |  | 182.50-       |        | 25,738.45     | IPO  |
| 03/20/23   | PO 23-00629 | 4 Paid Ck 13296                 | 2020 ROADWAY IMPROVEMENT      | PROG | Z0341     | BECKMEYER ENGINEERING          | En | 03/16/23 |  | 11,188.75-    |        | 14,549.70     | IPO  |
| 03/20/23   | PO 23-00629 | 5 Paid Ck 13296                 | 2021 ROADWAY IMPROVEMENT      | PROG | Z0341     | BECKMEYER ENGINEERING          | En | 03/16/23 |  | 8,397.50-     |        | 6,152.20      | IPO  |
| 03/20/23   | PO 23-00629 | 6 Paid Ck 13296                 | 2022 ROADWAY IMPROVEMENT      | PROG | Z0341     | BECKMEYER ENGINEERING          | En | 03/16/23 |  | 16,062.50-    |        | 9,910.30-     | IPO  |
| 03/21/23   | Expenditure | CK#13293                        | SMITH SONDY ASHPALT           |      | Reference | 755 1                          |    |          |  | 9,910.30      |        | 0.00          | AVB  |
| 04/25/23   | PO 23-00710 | 1 Paid Ck 13303                 | 2018 ROAD IMPROVEMENT APP #10 |      | 01044     | SMITH SONDY ASPHALT CONST. CO. | En | 03/29/23 |  | 34,695.49-    |        | 34,695.49-    | IPO  |
| 04/25/23   | PO 23-00895 | 1 Paid Ck 13306                 | 2017 ROADWAY IMPROVEMENT      | PROG | Z0341     | BECKMEYER ENGINEERING          | En | 04/20/23 |  | 3,781.25-     |        | 38,476.74-    | IPO  |
| 04/25/23   | PO 23-00895 | 2 Paid Ck 13306                 | 2018 ROADWAY IMPROVEMENT      | PROG | Z0341     | BECKMEYER ENGINEERING          | En | 04/20/23 |  | 2,646.25-     |        | 41,122.99-    | IPO  |
| 04/25/23   | PO 23-00895 | 3 Paid Ck 13306                 | 2019 ROADWAY IMPROVEMENT      | PROG | Z0341     | BECKMEYER ENGINEERING          | En | 04/20/23 |  | 847.50-       |        | 41,970.49-    | IPO  |
| 04/25/23   | PO 23-00895 | 4 Paid Ck 13306                 | 2020 ROADWAY IMPROVEMENT      | PROG | Z0341     | BECKMEYER ENGINEERING          | En | 04/20/23 |  | 9,691.25-     |        | 51,661.74-    | IPO  |
| 04/25/23   | PO 23-00895 | 5 Paid Ck 13306                 | 2021 ROADWAY IMPROVEMENT      | PROG | Z0341     | BECKMEYER ENGINEERING          | En | 04/20/23 |  | 5,902.50-     |        | 57,564.24-    | IPO  |
| 04/25/23   | PO 23-00895 | 6 Paid Ck 13306                 | 2022 ROADWAY IMPROVEMENT      | PROG | Z0341     | BECKMEYER ENGINEERING          | En | 04/20/23 |  | 1,951.25-     |        | 59,515.49-    | IPO  |
| 04/26/23   | Expenditure | CK#13306                        | BECKMEYER ENG (S/B 452-025)   |      | Reference | 759 1                          |    |          |  | 24,820.00     |        | 34,695.49-    | AVB  |
| 04/26/23   | Expenditure | CK#13303                        | SMITH SONDY (S/B 452-025)     |      | Reference | 759 2                          |    |          |  | 34,695.49     |        | 0.00          | AVB  |
| 3-02-      | -451-023    | 22-07 FIRE DEPARTMENT EQUIPMENT |                               |      |           |                                |    |          |  |               |        | 2,797,500.00  |      |
| 04/25/23   | PO 22-02402 | 1 Paid Ck 13307                 | FIRE - TRUCK BOND             |      | Z1990     | MOTOROLA SOLUTIONS             | En | 01/09/23 |  | 72,149.66-    |        | 2,725,350.34  | IPO  |
| 04/25/23   | PO 22-02402 | 2 Paid Ck 13307                 | FIRE - TRUCK BOND             |      | Z1990     | MOTOROLA SOLUTIONS             | En | 04/12/23 |  | 1,945.20-     |        | 2,723,405.14  | IPO  |
| 10/13/23   | PO 22-01150 | 2 Open                          | SPH100 AERIAL TOWER (TRUCK 1) |      | Z0039     | SUTPHEN CORPORATION            |    |          |  | 1,557,846.07- |        | 1,165,559.07  | AVB  |
| 11/21/23   | PO 22-01150 | 1 Paid Ck 13395                 | CUSTOM SL75 AERIAL (ENGINE 3) |      | Z0039     | SUTPHEN CORPORATION            | En | 01/09/23 |  | 1,092,912.97- |        | 72,646.10     | IPO  |

| Account No | Description   |                                          |                                |        |                               |             |               | Begin Balance |      |
|------------|---------------|------------------------------------------|--------------------------------|--------|-------------------------------|-------------|---------------|---------------|------|
| Date       | Transaction   | Data/Comment                             | Vendor/Reference               |        |                               |             | Trans Amount  | Trans Balance | User |
| 3-02-      | -451-119      | 21-05 PARK IMPROVMENTS                   |                                |        |                               |             |               | 48,204.65     |      |
| 02/21/23   | PO 23-00124   | 1 Paid Ck 13283                          | MCKENZIE FIELD SHED            | 00172  | BUILT-RITE INC.               | En 01/12/23 | 1,450.00-     | 46,754.65     | IPO  |
| 04/25/23   | PO 22-01625   | 1 Paid Ck 13301                          | EQUIPMENT AND SUPPLIES         | 01034  | STORR TRACTOR CO.             | En 01/09/23 | 26,139.78-    | 20,614.87     | IPO  |
| 05/15/23   | PO 23-01021   | 1 Paid Ck 13311                          | BOROUGH PARKS - REPAIRS        | Y0294  | MACKENZIE PLUMBING, INC.      | En 05/11/23 | 2,445.00-     | 18,169.87     | IPO  |
| 06/20/23   | PO 22-02279   | 1 Paid Ck 13320                          | RIGGIN FIELD IMPROVEMENTS      | 01034  | STORR TRACTOR CO.             | En 01/09/23 | 6,444.06-     | 11,725.81     | IPO  |
| 06/20/23   | PO 22-02279   | 2 Paid Ck 13320                          | RIGGIN FIELD IMPROVEMENTS      | 01034  | STORR TRACTOR CO.             | En 01/09/23 | 15,620.81-    | 3,895.00-     | IPO  |
| 06/20/23   | PO 23-00728   | 1 Paid Ck 13323                          | SPEAKER SYSTEM - LITTLE LEAGUE | Z00086 | PRO ACOUSTICS, LLC            | En 06/09/23 | 1,740.65-     | 5,635.65-     | IPO  |
| 06/20/23   | PO 23-01107   | 1 Paid Ck 13317                          | VINYL COATED FENCE             | 00581  | GARFIELD FENCE DISTRIBUTORS   | En 06/09/23 | 6,540.00-     | 12,175.65-    | IPO  |
| 3-02-      | -451-123      | 21-05 POLICE/FIRE RADIO & TELECOM EQUIP  |                                |        |                               |             |               | 30,645.90     |      |
| 01/09/23   | PO 22-02359   | 3 Open                                   | IP CAMERAS-INTEGRATED          | 00790  | MERCHANT'S ALARM SYSTEMS      |             | 505.86-       | 30,140.04     | AVB  |
| 10/19/23   | PO 23-02201   | 1 Open                                   | RADIOS                         | Z1990  | MOTOROLA SOLUTIONS            |             | 1,362.40-     | 28,777.64     | IPO  |
| 3-02-      | -451-127      | 21-09&23-10 PROPERTY PURCHASE LOIS LANE  |                                |        |                               |             |               | 645,000.00    |      |
| 05/15/23   | PO 23-01057   | 1 Paid Ck 13310                          | PROP PURCHASE B8 L3 LOIS LANE  | 07601  | SUPERIOR COURT OF NEW JERSEY  | En 05/11/23 | 593,000.00-   | 52,000.00     | IPO  |
| 09/19/23   | PO 23-01915   | 1 Paid Ck 13356                          | AUG'23 731 LOIS LANE           | 01753  | J.S. HELD LLC                 | En 09/13/23 | 4,500.00-     | 47,500.00     | IPO  |
| 3-02-      | -452-021      | 22-03 RICHARD OUTWATER HOUSE PURCHASE    |                                |        |                               |             |               | 1,227,700.00  |      |
| 01/24/23   | PO 22-02769   | 1 Paid Ck 13280                          | 231 HACKENSACK ST              | 01753  | J.S. HELD LLC                 | En 01/09/23 | 17,800.00-    | 1,209,900.00  | IPO  |
| 01/24/23   | PO 22-02770   | 1 Paid Ck 13280                          | 231 HACKENSACK ST              | 01753  | J.S. HELD LLC                 | En 01/09/23 | 3,230.00-     | 1,206,670.00  | IPO  |
| 02/21/23   | PO 23-00156   | 1 Paid Ck 13287                          | 231 HACKENSACK ST              | 01753  | J.S. HELD LLC                 | En 01/13/23 | 2,500.00-     | 1,204,170.00  | IPO  |
| 06/14/23   | PO 23-01272   | 1 Paid Ck 13314                          | CLOSING COST-231 HACKENSACK ST | Z0702  | EMPIRE TITLE AGENCY LLC       | En 06/14/23 | 1,050,000.00- | 154,170.00    | IPO  |
| 06/29/23   | Reimbursement | REIMB. FOR CLOSING COSTS-EMPIRE TITLE    | Reference                      | 7965   | 1                             |             | 4,764.45      | 158,934.45    | AVB  |
| 10/17/23   | PO 23-01813   | 1 Paid Ck 13377                          | HYDROSEEDING FOR IVY HOUSE     | Z00127 | WAYNE WHOLESALE FERTILIZER CO | En 10/12/23 | 2,500.00-     | 156,434.45    | IPO  |
| 10/17/23   | PO 23-01856   | 1 Paid Ck 13378                          | 231 HACKENSACK ST FENCE        | Z0122  | BARCIA BROS. FENCE COMPANY    | En 09/26/23 | 4,735.00-     | 151,699.45    | IPO  |
| 3-02-      | -452-025      | 22-10 ROADWAY IMPROVEMENTS               |                                |        |                               |             |               | 1,500,000.00  |      |
| 03/21/23   | Expenditure   | CK#13293 SMITH SONDY ASHPALT             | Reference                      | 755    | 2                             |             | 9,910.30-     | 1,490,089.70  | AVB  |
| 04/26/23   | Expenditure   | CK#13306 BECKMEYER ENGINEERING           | Reference                      | 759    | 3                             |             | 24,820.00-    | 1,465,269.70  | AVB  |
| 04/26/23   | Expenditure   | CK#13303 SMITH SONDY APP#10 2018 PROGRAM | Reference                      | 759    | 4                             |             | 34,695.49-    | 1,430,574.21  | AVB  |
| 06/20/23   | PO 23-01266   | 1 Paid Ck 13325                          | 2017 ROADWAY IMPROVEMENT PROG  | Z0341  | BECKMEYER ENGINEERING         | En 06/14/23 | 1,681.25-     | 1,428,892.96  | IPO  |
| 06/20/23   | PO 23-01266   | 2 Paid Ck 13325                          | 2018 ROADWAY IMPROVEMENT PROG  | Z0341  | BECKMEYER ENGINEERING         | En 06/14/23 | 1,340.00-     | 1,427,552.96  | IPO  |
| 06/20/23   | PO 23-01266   | 3 Paid Ck 13325                          | 2019 ROADWAY IMPROVEMENT PROG  | Z0341  | BECKMEYER ENGINEERING         | En 06/14/23 | 4,451.25-     | 1,423,101.71  | IPO  |
| 06/20/23   | PO 23-01266   | 4 Paid Ck 13325                          | 2020 ROADWAY IMPROVEMENT PROG  | Z0341  | BECKMEYER ENGINEERING         | En 06/14/23 | 3,576.25-     | 1,419,525.46  | IPO  |
| 06/20/23   | PO 23-01266   | 5 Paid Ck 13325                          | 2021 ROADWAY IMPROVEMENT PROG  | Z0341  | BECKMEYER ENGINEERING         | En 06/14/23 | 5,367.50-     | 1,414,157.96  | IPO  |
| 06/20/23   | PO 23-01266   | 6 Paid Ck 13325                          | 2022 ROADWAY IMPROVEMENT PROG  | Z0341  | BECKMEYER ENGINEERING         | En 06/14/23 | 5,430.00-     | 1,408,727.96  | IPO  |
| 06/20/23   | PO 23-01266   | 7 Paid Ck 13325                          | 2023 ROADWAY IMPROVEMENT PROG  | Z0341  | BECKMEYER ENGINEERING         | En 06/14/23 | 1,755.00-     | 1,406,972.96  | IPO  |
| 06/20/23   | PO 23-01266   | 8 Paid Ck 13325                          | 2024 ROADWAY IMPROVEMENT PROG  | Z0341  | BECKMEYER ENGINEERING         | En 06/14/23 | 945.00-       | 1,406,027.96  | IPO  |
| 06/20/23   | PO 23-01266   | 9 Paid Ck 13325                          | 2017 ROADWAY IMPROVEMENT PROG  | Z0341  | BECKMEYER ENGINEERING         | En 06/14/23 | 138.75-       | 1,405,889.21  | IPO  |

| Account No | Description                  | Begin Balance                 |                                                              |
|------------|------------------------------|-------------------------------|--------------------------------------------------------------|
| Date       | Transaction Data/Comment     | Trans Amount                  | Trans Balance User                                           |
| 3-02-      | -452-025                     | 22-10 ROADWAY IMPROVEMENTS    | Continued                                                    |
| 06/20/23   | PO 23-01266 10 Paid Ck 13325 | 2018 ROADWAY IMPROVEMENT PROG | Z0341 BECKMEYER ENGINEERING En 06/14/23 1,591.25-            |
| 06/20/23   | PO 23-01266 11 Paid Ck 13325 | 2019 ROADWAY IMPROVEMENT PROG | Z0341 BECKMEYER ENGINEERING En 06/14/23 921.25-              |
| 06/20/23   | PO 23-01266 12 Paid Ck 13325 | 2021 ROADWAY IMPROVEMENT PROG | Z0341 BECKMEYER ENGINEERING En 06/14/23 10,186.25-           |
| 06/20/23   | PO 23-01266 13 Paid Ck 13325 | 2022 ROADWAY IMPROVEMENT PROG | Z0341 BECKMEYER ENGINEERING En 06/14/23 5,172.50-            |
| 06/20/23   | PO 23-01266 14 Paid Ck 13325 | 2024 ROADWAY IMPROVEMENT PROG | Z0341 BECKMEYER ENGINEERING En 06/14/23 1,957.50-            |
| 07/18/23   | PO 23-01479 2 Paid Ck 13334  | 2018 ROADWAY IMPROVEMENT PROG | Z0341 BECKMEYER ENGINEERING En 07/13/23 1,538.75-            |
| 07/18/23   | PO 23-01479 3 Paid Ck 13334  | 2019 ROADWAY IMPROVEMENT PROG | Z0341 BECKMEYER ENGINEERING En 07/13/23 4,631.25-            |
| 07/18/23   | PO 23-01479 4 Paid Ck 13334  | 2020 ROADWAY IMPROVEMENT PROG | Z0341 BECKMEYER ENGINEERING En 07/13/23 995.00-              |
| 07/18/23   | PO 23-01479 5 Paid Ck 13334  | 2021 ROADWAY IMPROVEMENT PROG | Z0341 BECKMEYER ENGINEERING En 07/13/23 11,068.75-           |
| 07/18/23   | PO 23-01479 6 Paid Ck 13334  | 2022 ROADWAY IMPROVEMENT PROG | Z0341 BECKMEYER ENGINEERING En 07/13/23 5,297.50-            |
| 07/18/23   | PO 23-01479 7 Paid Ck 13334  | 2023 ROADWAY IMPROVEMENT PROG | Z0341 BECKMEYER ENGINEERING En 07/13/23 472.50-              |
| 07/18/23   | PO 23-01479 8 Paid Ck 13334  | 2024 ROADWAY IMPROVEMENT PROG | Z0341 BECKMEYER ENGINEERING En 07/13/23 4,756.25-            |
| 08/22/23   | PO 23-01728 1 Paid Ck 13348  | 2018 ROADWAY IMPROVEMENT PROG | Z0341 BECKMEYER ENGINEERING En 08/11/23 66.25-               |
| 08/22/23   | PO 23-01728 2 Paid Ck 13348  | 2019 ROADWAY IMPROVEMENT PROG | Z0341 BECKMEYER ENGINEERING En 08/11/23 2,456.25-            |
| 08/22/23   | PO 23-01728 3 Paid Ck 13348  | 2020 ROADWAY IMPROVEMENT PROG | Z0341 BECKMEYER ENGINEERING En 08/11/23 1,355.00-            |
| 08/22/23   | PO 23-01728 4 Paid Ck 13348  | 2021 ROADWAY IMPROVEMENT PROG | Z0341 BECKMEYER ENGINEERING En 08/11/23 10,042.25-           |
| 08/22/23   | PO 23-01728 5 Paid Ck 13348  | 2022 ROADWAY IMPROVEMENT PROG | Z0341 BECKMEYER ENGINEERING En 08/11/23 8,374.75-            |
| 08/22/23   | PO 23-01728 6 Paid Ck 13348  | 2024 ROADWAY IMPROVEMENT PROG | Z0341 BECKMEYER ENGINEERING En 08/11/23 6,227.50-            |
| 09/19/23   | PO 23-01780 1 Paid Ck 13362  | JET VAC/TV INSPECTION/RECORD  | Z00126 OSWALD ENTERPRISES INC En 08/24/23 16,762.06-         |
| 09/19/23   | PO 23-01928 1 Paid Ck 13354  | MA-2021 VARIOUS STREETS       | 01044 SMITH SONDY ASPHALT CONST. CO. En 09/14/23 12,191.20-  |
| 09/19/23   | PO 23-01943 6 Paid Ck 13363  | BECTON BUS PARKING LOT        | Z0341 BECKMEYER ENGINEERING En 09/15/23 6,056.25-            |
| 09/19/23   | PO 23-01943 7 Paid Ck 13363  | 2019 ROADWAY IMPROVEMENT PROG | Z0341 BECKMEYER ENGINEERING En 09/15/23 167.50-              |
| 09/19/23   | PO 23-01943 8 Paid Ck 13363  | 2020 ROADWAY IMPROVEMENT PROG | Z0341 BECKMEYER ENGINEERING En 09/15/23 2,363.75-            |
| 09/19/23   | PO 23-01943 9 Paid Ck 13363  | 2021 ROAD IMPROVEMENT PROGRAM | Z0341 BECKMEYER ENGINEERING En 09/15/23 9,676.25-            |
| 09/19/23   | PO 23-01943 10 Paid Ck 13363 | 2022 ROAD IMPROVEMENT PROGRAM | Z0341 BECKMEYER ENGINEERING En 09/15/23 10,968.75-           |
| 09/19/23   | PO 23-01943 11 Paid Ck 13363 | 2024 ROAD IMPROVEMENT PROGRAM | Z0341 BECKMEYER ENGINEERING En 09/15/23 995.00-              |
| 10/17/23   | PO 23-02153 1 Paid Ck 13380  | 2019 ROADWAY IMPROVEMENT PROG | Z0341 BECKMEYER ENGINEERING En 10/13/23 555.00-              |
| 10/17/23   | PO 23-02153 2 Paid Ck 13380  | 2020 ROADWAY IMPROVEMENT PROG | Z0341 BECKMEYER ENGINEERING En 10/13/23 2,187.50-            |
| 10/17/23   | PO 23-02153 3 Paid Ck 13380  | 2021 ROADWAY IMPROVEMENT PROG | Z0341 BECKMEYER ENGINEERING En 10/13/23 21,698.75-           |
| 10/17/23   | PO 23-02153 4 Paid Ck 13380  | 2022 ROADWAY IMPROVEMENT PROG | Z0341 BECKMEYER ENGINEERING En 10/13/23 12,748.75-           |
| 10/17/23   | PO 23-02153 5 Paid Ck 13380  | 2023 ROADWAY IMPROVEMENT PROG | Z0341 BECKMEYER ENGINEERING En 10/13/23 7,741.25-            |
| 11/21/23   | PO 23-02202 1 Paid Ck 13384  | 2019 VARIOUS STREETS APP #13  | 01044 SMITH SONDY ASPHALT CONST. CO. En 10/19/23 94,026.05-  |
| 11/21/23   | PO 23-02253 1 Paid Ck 13385  | MA-2021 VARIOUS STREETS APP#2 | 01044 SMITH SONDY ASPHALT CONST. CO. En 10/24/23 217,726.80- |
| 11/21/23   | PO 23-02283 1 Paid Ck 13399  | 85 WILLOW ST REMEDIATION      | Z1871 ANS GEO En 11/01/23 4,250.00-                          |
| 11/21/23   | PO 23-02428 1 Paid Ck 13396  | 2019 ROADWAY IMPROVEMENT PROG | Z0341 BECKMEYER ENGINEERING En 11/16/23 358.75-              |
| 11/21/23   | PO 23-02428 2 Paid Ck 13396  | 2020 ROADWAY IMPROVEMENT PROG | Z0341 BECKMEYER ENGINEERING En 11/16/23 2,178.75-            |
| 11/21/23   | PO 23-02428 3 Paid Ck 13396  | 2021 ROADWAY IMPROVEMENT PROG | Z0341 BECKMEYER ENGINEERING En 11/16/23 37,112.50-           |
| 11/21/23   | PO 23-02428 4 Paid Ck 13396  | 2022 ROADWAY IMPROVEMENT PROG | Z0341 BECKMEYER ENGINEERING En 11/16/23 6,045.00-            |

| Account No | Description |                                        | Vendor/Reference               |        | Trans Amount                   | Begin Balance | User        |                |
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| 3-02-      | -452-025    | 22-10 ROADWAY IMPROVEMENTS             | Continued                      |        |                                |               |             |                |
| 11/21/23   | PO 23-02428 | 5 Paid Ck 13396                        | 2023 ROADWAY IMPROVEMENT PROG  | Z0341  | BECKMEYER ENGINEERING          | En 11/16/23   | 23,092.50-  | 839,876.10 IPO |
| 12/19/23   | PO 23-02395 | 1 Paid Ck 13407                        | EXCAVATION FOR CURBING         | Y0501  | PENCO STRUCTURES, INC.         | En 12/14/23   | 9,230.00-   | 830,646.10 IPO |
| 12/19/23   | PO 23-02493 | 1 Paid Ck 13401                        | MA-2021 VARIOUS STREETS APP#4  | 01044  | SMITH SONDY ASPHALT CONST. CO. | En 12/01/23   | 197,010.04- | 633,636.06 IPO |
| 12/19/23   | PO 23-02577 | 1 Paid Ck 13402                        | MA-2021 VARIOUS STREETS APP#3  | 01044  | SMITH SONDY ASPHALT CONST. CO. | En 12/05/23   | 117,799.79- | 515,836.27 IPO |
| 12/19/23   | PO 23-02651 | 2 Paid Ck 13410                        | 2019 ROADWAY IMPROVEMENT PROG  | Z0341  | BECKMEYER ENGINEERING          | En 12/14/23   | 115.00-     | 515,721.27 IPO |
| 12/19/23   | PO 23-02651 | 3 Paid Ck 13410                        | 2020 ROADWAY IMPROVEMENT PROG  | Z0341  | BECKMEYER ENGINEERING          | En 12/14/23   | 2,923.75-   | 512,797.52 IPO |
| 12/19/23   | PO 23-02651 | 4 Paid Ck 13410                        | 2021 ROADWAY IMPROVEMENT PROG  | Z0341  | BECKMEYER ENGINEERING          | En 12/14/23   | 8,603.75-   | 504,193.77 IPO |
| 12/19/23   | PO 23-02651 | 5 Paid Ck 13410                        | 2022 ROADWAY IMPROVEMENT PROG  | Z0341  | BECKMEYER ENGINEERING          | En 12/14/23   | 4,390.00-   | 499,803.77 IPO |
| 12/19/23   | PO 23-02651 | 6 Paid Ck 13410                        | 2023 ROADWAY IMPROVEMENT PROG  | Z0341  | BECKMEYER ENGINEERING          | En 12/14/23   | 8,843.75-   | 490,960.02 IPO |
| 12/28/23   | PO 23-02718 | 1 Paid Ck 13411                        | MA-2021 VARIOUS STREETS APP#5  | 01044  | SMITH SONDY ASPHALT CONST. CO. | En 12/27/23   | 127,934.58- | 363,025.44 IPO |
| 3-02-      | -452-027    | 22-10 DPW EQUIPMENT                    |                                |        |                                |               |             | 388,206.54     |
| 01/09/23   | PO 22-01334 | 1 Open                                 | BUCKET TRUCK                   | 0257   | ALTEC INDUSTRIES, INC          |               | 124,336.00- | 263,870.54 AVB |
| 01/09/23   | PO 22-01336 | 1 Open                                 | FORKLIFT H50TX                 | 0500   | EASTERN LIFT TRUCK CO          |               | 38,368.10-  | 225,502.44 AVB |
| 01/09/23   | PO 22-02370 | 1 Open                                 | 2023 F-450 CHASSIS 4x4 SD      | 08001  | ROUTE 23 AUTOMALL              |               | 101,532.00- | 123,970.44 AVB |
| 01/09/23   | PO 22-02370 | 2 Open                                 | 2023 F-450 CHASSIS 4x4 SD      | 08001  | ROUTE 23 AUTOMALL              |               | 4,680.00    | 128,650.44 AVB |
| 03/20/23   | PO 22-01390 | 1 Paid Ck 13297                        | BOBCAT UW56 BLADE              | Z1089  | BOBCAT OF NORTH JERSEY         | En 01/09/23   | 5,399.00-   | 123,251.44 IPO |
| 06/20/23   | PO 22-01337 | 1 Paid Ck 13322                        | DUMP BODY FOR LITTER PATROL    | 5292   | PERKINS MANUFACTURING          | En 01/09/23   | 18,387.50-  | 104,863.94 IPO |
| 12/19/23   | PO 22-02672 | 2 Paid Ck 13405                        | 2023 F-550 CHASSIS 4x4         | 08001  | ROUTE 23 AUTOMALL              | En 01/09/23   | 103,523.82- | 1,340.12 IPO   |
| 3-02-      | -452-029    | 22-10 BUILDING & FACILITY IMPROVEMENTS |                                |        |                                |               |             | 227,540.86     |
| 01/24/23   | PO 22-02251 | 1 Paid Ck 13282                        | DPW GARAGE-GROUNDWATER SAMPLIN | Z0498  | ELLAS ENVIRONMENTAL,LLC        | En 01/09/23   | 2,295.00-   | 225,245.86 IPO |
| 02/21/23   | PO 23-00193 | 1 Paid Ck 13284                        | AMERICAN LEGION UPGRADES       | 00698  | LABAN ELECTRIC                 | En 01/27/23   | 2,110.00-   | 223,135.86 IPO |
| 02/21/23   | PO 23-00195 | 5 Paid Ck 13288                        | AMERICAN LEGION UPGRADES       | Y0294  | MACKENZIE PLUMBING, INC.       | En 01/27/23   | 2,854.00-   | 220,281.86 IPO |
| 02/21/23   | PO 23-00195 | 6 Paid Ck 13288                        | RIGGIN FIELD LOCKER ROOMS      | Y0294  | MACKENZIE PLUMBING, INC.       | En 01/27/23   | 2,295.00-   | 217,986.86 IPO |
| 02/21/23   | PO 23-00233 | 1 Paid Ck 13289                        | RAILING INSTALLATION           | Z0312  | TRYLON METAL WORKS, INC.       | En 02/01/23   | 2,030.00-   | 215,956.86 IPO |
| 02/21/23   | PO 23-00372 | 1 Paid Ck 13291                        | AMERICAN LEGION UPGRADE        | Z1251  | LOWE'S HOME CENTERS, INC.      | En 02/13/23   | 177.92-     | 215,778.94 IPO |
| 02/21/23   | PO 23-00372 | 2 Paid Ck 13291                        | AMERICAN LEGION UPGRADE        | Z1251  | LOWE'S HOME CENTERS, INC.      | En 02/13/23   | 108.74-     | 215,670.20 IPO |
| 02/21/23   | PO 23-00372 | 3 Paid Ck 13291                        | AMERICAN LEGION UPGRADE        | Z1251  | LOWE'S HOME CENTERS, INC.      | En 02/13/23   | 152.80-     | 215,517.40 IPO |
| 02/21/23   | PO 23-00372 | 4 Paid Ck 13291                        | AMERICAN LEGION UPGRADE        | Z1251  | LOWE'S HOME CENTERS, INC.      | En 02/13/23   | 52.88-      | 215,464.52 IPO |
| 02/21/23   | PO 23-00372 | 5 Paid Ck 13291                        | AMERICAN LEGION UPGRADE        | Z1251  | LOWE'S HOME CENTERS, INC.      | En 02/13/23   | 208.75-     | 215,255.77 IPO |
| 02/21/23   | PO 23-00372 | 6 Paid Ck 13291                        | AMERICAN LEGION UPGRADE        | Z1251  | LOWE'S HOME CENTERS, INC.      | En 02/13/23   | 113.97-     | 215,141.80 IPO |
| 02/21/23   | PO 23-00372 | 7 Paid Ck 13291                        | AMERICAN LEGION UPGRADE        | Z1251  | LOWE'S HOME CENTERS, INC.      | En 02/13/23   | 40.79-      | 215,101.01 IPO |
| 02/21/23   | PO 23-00372 | 8 Paid Ck 13291                        | AMERICAN LEGION UPGRADE        | Z1251  | LOWE'S HOME CENTERS, INC.      | En 02/13/23   | 444.79-     | 214,656.22 IPO |
| 02/21/23   | PO 23-00372 | 9 Paid Ck 13291                        | AMERICAN LEGION UPGRADE        | Z1251  | LOWE'S HOME CENTERS, INC.      | En 02/13/23   | 910.10-     | 213,746.12 IPO |
| 03/20/23   | PO 23-00263 | 1 Paid Ck 13294                        | RIGGINS FIELD - BOYS AND GIRLS | Z00048 | ESPOSITO EPOXY INSTALLATIONS   | En 02/03/23   | 5,417.69-   | 208,328.43 IPO |
| 03/20/23   | PO 23-00496 | 1 Paid Ck 13292                        | FLOORS - AMERICAN LEGION AND   | 00774  | LINOLEUM SALES CO.             | En 03/06/23   | 3,585.25-   | 204,743.18 IPO |
| 03/20/23   | PO 23-00496 | 2 Paid Ck 13292                        | FLOORS - AMERICAN LEGION AND   | 00774  | LINOLEUM SALES CO.             | En 03/06/23   | 7,985.00-   | 196,758.18 IPO |

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| Date       | Transaction | Data/Comment                           | Vendor/Reference               |        |                               |             | Trans      | Amount | Trans Balance | User |
| 3-02-      | -452-029    | 22-10 BUILDING & FACILITY IMPROVEMENTS | Continued                      |        |                               |             |            |        |               |      |
| 03/20/23   | PO 23-00496 | 3 Paid Ck 13292                        | FLOORS - AMERICAN LEGION AND   | 00774  | LINOLEUM SALES CO.            | En 03/06/23 | 150.00-    |        | 196,608.18    | IPO  |
| 04/25/23   | PO 23-00363 | 1 Paid Ck 13304                        | UPGRADE - BUILDING DEPT STAIRS | 05699  | PLAN ARCHITECTRE LLC          | En 02/13/23 | 5,000.00-  |        | 191,608.18    | IPO  |
| 04/25/23   | PO 23-00364 | 1 Paid Ck 13304                        | AMER LEGION BASEMENT BATHROOMS | 05699  | PLAN ARCHITECTRE LLC          | En 02/13/23 | 7,500.00-  |        | 184,108.18    | IPO  |
| 04/25/23   | PO 23-00539 | 1 Paid Ck 13300                        | SENIOR CENTER LIGHTING INSTALL | 00698  | LABAN ELECTRIC                | En 03/08/23 | 6,532.00-  |        | 177,576.18    | IPO  |
| 04/25/23   | PO 23-00677 | 1 Paid Ck 13305                        | COMM CENTER RESTROOM REPAIRS   | Y0294  | MACKENZIE PLUMBING, INC.      | En 03/22/23 | 1,677.00-  |        | 175,899.18    | IPO  |
| 04/25/23   | PO 23-00678 | 1 Paid Ck 13300                        | REPLACED TRANSFORMER/CONTACTOR | 00698  | LABAN ELECTRIC                | En 03/22/23 | 434.54-    |        | 175,464.64    | IPO  |
| 04/25/23   | PO 23-00678 | 2 Paid Ck 13300                        | OUTLET IN SENIOR CENTER        | 00698  | LABAN ELECTRIC                | En 03/22/23 | 572.78-    |        | 174,891.86    | IPO  |
| 04/25/23   | PO 23-00678 | 3 Paid Ck 13300                        | POWER-ROLL DOWN DOOR-MCKENZIE  | 00698  | LABAN ELECTRIC                | En 03/22/23 | 690.00-    |        | 174,201.86    | IPO  |
| 04/25/23   | PO 23-00830 | 1 Paid Ck 13299                        | PUMP STATION                   | 00172  | BUILT-RITE INC.               | En 04/13/23 | 8,600.00-  |        | 165,601.86    | IPO  |
| 04/25/23   | PO 23-00866 | 1 Paid Ck 13305                        | COMMUNITY CENTER BATHROOM      | Y0294  | MACKENZIE PLUMBING, INC.      | En 04/18/23 | 618.00-    |        | 164,983.86    | IPO  |
| 04/25/23   | PO 23-00866 | 2 Paid Ck 13305                        | BOROUGH HALL BATHROOM          | Y0294  | MACKENZIE PLUMBING, INC.      | En 04/18/23 | 890.00-    |        | 164,093.86    | IPO  |
| 04/25/23   | PO 23-00866 | 3 Paid Ck 13305                        | RIGGINS FIELD BATHROOM         | Y0294  | MACKENZIE PLUMBING, INC.      | En 04/18/23 | 652.00-    |        | 163,441.86    | IPO  |
| 04/25/23   | PO 23-00866 | 4 Paid Ck 13305                        | LITTLE LEAGUE FLD WATER SUPPLY | Y0294  | MACKENZIE PLUMBING, INC.      | En 04/18/23 | 3,752.00-  |        | 159,689.86    | IPO  |
| 04/25/23   | PO 23-00866 | 5 Paid Ck 13305                        | LITTLE LEAGUE BATHROOMS        | Y0294  | MACKENZIE PLUMBING, INC.      | En 04/18/23 | 1,945.00-  |        | 157,744.86    | IPO  |
| 05/15/23   | PO 23-00495 | 1 Paid Ck 13312                        | 2 MAPLE ST                     | Z0122  | BARCIA BROS. FENCE COMPANY    | En 05/11/23 | 4,500.00-  |        | 153,244.86    | IPO  |
| 05/15/23   | PO 23-00495 | 2 Paid Ck 13312                        | NEW STREET                     | Z0122  | BARCIA BROS. FENCE COMPANY    | En 05/11/23 | 6,800.00-  |        | 146,444.86    | IPO  |
| 05/15/23   | PO 23-00833 | 1 Paid Ck 13308                        | BOROUGH HALL                   | 00698  | LABAN ELECTRIC                | En 04/13/23 | 1,130.26-  |        | 145,314.60    | IPO  |
| 05/15/23   | PO 23-00833 | 2 Paid Ck 13308                        | MCKENZIE FIELD                 | 00698  | LABAN ELECTRIC                | En 04/13/23 | 746.72-    |        | 144,567.88    | IPO  |
| 05/15/23   | PO 23-00958 | 1 Paid Ck 13309                        | TREES FOR BOROUGH              | 02212  | ORANGE GARDEN SUPPLY          | En 05/11/23 | 7,249.00-  |        | 137,318.88    | IPO  |
| 05/15/23   | PO 23-01071 | 1 Paid Ck 13313                        | SOLAR SHADES                   | Z1251  | LOWE'S HOME CENTERS, INC.     | En 05/15/23 | 1,389.93-  |        | 135,928.95    | IPO  |
| 05/15/23   | PO 23-01071 | 2 Paid Ck 13313                        | FENCING AT CIVIC CENTER        | Z1251  | LOWE'S HOME CENTERS, INC.     | En 05/15/23 | 4,173.28-  |        | 131,755.67    | IPO  |
| 05/15/23   | PO 23-01071 | 3 Paid Ck 13313                        | CIVIC CENTER FENCE SUPPLIES    | Z1251  | LOWE'S HOME CENTERS, INC.     | En 05/15/23 | 76.97-     |        | 131,678.70    | IPO  |
| 06/20/23   | PO 23-00940 | 1 Paid Ck 13319                        | POLICE STATION FRONT ENTRY     | 00774  | LINOLEUM SALES CO.            | En 04/28/23 | 22,450.00- |        | 109,228.70    | IPO  |
| 06/20/23   | PO 23-01019 | 1 Paid Ck 13318                        | ELECTRICAL WORK IN PARK        | 00698  | LABAN ELECTRIC                | En 05/09/23 | 460.00-    |        | 108,768.70    | IPO  |
| 06/20/23   | PO 23-01061 | 1 Paid Ck 13326                        | MCKENZIE FIELD DOOR INSTALL    | Z0727  | LOMBARDY DOOR SALES & SERVICE | En 06/09/23 | 2,350.00-  |        | 106,418.70    | IPO  |
| 06/20/23   | PO 23-01061 | 2 Paid Ck 13326                        | MCKENZIE FIELD DOOR INSTALL    | Z0727  | LOMBARDY DOOR SALES & SERVICE | En 06/09/23 | 9,383.00-  |        | 97,035.70     | IPO  |
| 06/20/23   | PO 23-01064 | 1 Paid Ck 13321                        | DPW                            | 07272  | EAW SECURITY                  | En 05/12/23 | 4,933.50-  |        | 92,102.20     | IPO  |
| 06/20/23   | PO 23-01064 | 2 Paid Ck 13321                        | SUBDA FLD HSE SYSTEM UPGRADES  | 07272  | EAW SECURITY                  | En 05/12/23 | 15,384.30- |        | 76,717.90     | IPO  |
| 06/20/23   | PO 23-01064 | 3 Paid Ck 13321                        | ACCESS CONTROL - AMERICAN LEG  | 07272  | EAW SECURITY                  | En 05/12/23 | 13,433.58- |        | 63,284.32     | IPO  |
| 07/18/23   | PO 23-00939 | 1 Paid Ck 13333                        | RIGGIN FIELD FENCE             | Z0122  | BARCIA BROS. FENCE COMPANY    | En 07/13/23 | 6,675.00-  |        | 56,609.32     | IPO  |
| 07/18/23   | PO 23-01287 | 1 Paid Ck 13331                        | RELINE MAIN SEWER/REPIPE FLOOR | Z00106 | SERVICE PROFESSIONALS, INC    | En 06/21/23 | 25,009.97- |        | 31,599.35     | IPO  |
| 07/18/23   | PO 23-01303 | 1 Paid Ck 13332                        | ROOF MOISTURE SURVEY           | Z00107 | HARRY H. LEAVY INC            | En 06/23/23 | 1,748.00-  |        | 29,851.35     | IPO  |
| 07/18/23   | PO 23-01305 | 1 Paid Ck 13328                        | INSTALLED "SLIM 17" LIGHTS     | 00698  | LABAN ELECTRIC                | En 06/23/23 | 863.56-    |        | 28,987.79     | IPO  |
| 07/18/23   | PO 23-01342 | 1 Paid Ck 13330                        | AMERICAN LEGION                | Y0294  | MACKENZIE PLUMBING, INC.      | En 06/26/23 | 1,489.00-  |        | 27,498.79     | IPO  |
| 07/18/23   | PO 23-01342 | 2 Paid Ck 13330                        | RIGGINS FIELD                  | Y0294  | MACKENZIE PLUMBING, INC.      | En 06/26/23 | 1,245.00-  |        | 26,253.79     | IPO  |
| 07/18/23   | PO 23-01342 | 3 Paid Ck 13330                        | AMERICAN LEGION                | Y0294  | MACKENZIE PLUMBING, INC.      | En 06/26/23 | 2,934.00-  |        | 23,319.79     | IPO  |
| 07/18/23   | PO 23-01342 | 4 Paid Ck 13330                        | PARK WATER METERS              | Y0294  | MACKENZIE PLUMBING, INC.      | En 06/26/23 | 1,222.00-  |        | 22,097.79     | IPO  |
| 07/18/23   | PO 23-01445 | 1 Paid Ck 13330                        | AMERICAN LEGION                | Y0294  | MACKENZIE PLUMBING, INC.      | En 07/10/23 | 978.00-    |        | 21,119.79     | IPO  |

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|------------|-------------|----------------------------------------|--------------------------------|------------------|-------------------------------|-------------|-------------|--------|---------------|------|
| Date       | Transaction | Data/Comment                           |                                | Vendor/Reference |                               |             | Trans       | Amount | Trans Balance | User |
| 3-02-      | -452-029    | 22-10 BUILDING & FACILITY IMPROVEMENTS | Continued                      |                  |                               |             |             |        |               |      |
| 07/18/23   | PO 23-01445 | 2 Paid Ck 13330                        | AMERICAN LEGION                | Y0294            | MACKENZIE PLUMBING, INC.      | En 07/10/23 | 2,969.00-   |        | 18,150.79     | IPO  |
| 07/18/23   | PO 23-01445 | 3 Paid Ck 13330                        | AMERICAN LEGION                | Y0294            | MACKENZIE PLUMBING, INC.      | En 07/10/23 | 3,989.00-   |        | 14,161.79     | IPO  |
| 07/18/23   | PO 23-01481 | 1 Paid Ck 13329                        | AMERICAN LEGION UPGRADES       | 00723            | MICHAEL IZZO CONSTRUCTION CO. | En 07/13/23 | 3,400.00-   |        | 10,761.79     | IPO  |
| 08/22/23   | PO 23-01402 | 1 Paid Ck 13337                        | SUPPLIES FOR AMERICAN LEGION   | 01142            | WALLINGTON PLUMBING SUPPLY    | En 07/07/23 | 37.90-      |        | 10,723.89     | IPO  |
| 08/22/23   | PO 23-01402 | 2 Paid Ck 13337                        | SUPPLIES FOR AMERICAN LEGION   | 01142            | WALLINGTON PLUMBING SUPPLY    | En 07/07/23 | 285.12-     |        | 10,438.77     | IPO  |
| 08/22/23   | PO 23-01402 | 3 Paid Ck 13337                        | SUPPLIES FOR AMERICAN LEGION   | 01142            | WALLINGTON PLUMBING SUPPLY    | En 07/07/23 | 12.75-      |        | 10,426.02     | IPO  |
| 08/22/23   | PO 23-01402 | 4 Paid Ck 13337                        | SUPPLIES FOR AMERICAN LEGION   | 01142            | WALLINGTON PLUMBING SUPPLY    | En 07/07/23 | 68.82-      |        | 10,357.20     | IPO  |
| 08/22/23   | PO 23-01402 | 5 Paid Ck 13337                        | SUPPLIES FOR AMERICAN LEGION   | 01142            | WALLINGTON PLUMBING SUPPLY    | En 07/07/23 | 217.94      |        | 10,575.14     | IPO  |
| 08/22/23   | PO 23-01402 | 6 Paid Ck 13337                        | SUPPLIES FOR AMERICAN LEGION   | 01142            | WALLINGTON PLUMBING SUPPLY    | En 07/07/23 | 87.32-      |        | 10,487.82     | IPO  |
| 08/22/23   | PO 23-01402 | 7 Paid Ck 13337                        | SUPPLIES FOR AMERICAN LEGION   | 01142            | WALLINGTON PLUMBING SUPPLY    | En 07/07/23 | 486.67-     |        | 10,001.15     | IPO  |
| 08/22/23   | PO 23-01402 | 8 Paid Ck 13337                        | SUPPLIES FOR AMERICAN LEGION   | 01142            | WALLINGTON PLUMBING SUPPLY    | En 07/07/23 | 237.20-     |        | 9,763.95      | IPO  |
| 08/22/23   | PO 23-01402 | 9 Paid Ck 13337                        | SUPPLIES FOR AMERICAN LEGION   | 01142            | WALLINGTON PLUMBING SUPPLY    | En 07/07/23 | 9.86-       |        | 9,754.09      | IPO  |
| 08/22/23   | PO 23-01402 | 10 Paid Ck 13337                       | SUPPLIES FOR AMERICAN LEGION   | 01142            | WALLINGTON PLUMBING SUPPLY    | En 07/07/23 | 37.91-      |        | 9,716.18      | IPO  |
| 08/22/23   | PO 23-01402 | 11 Paid Ck 13337                       | SUPPLIES FOR AMERICAN LEGION   | 01142            | WALLINGTON PLUMBING SUPPLY    | En 07/07/23 | 318.18      |        | 10,034.36     | IPO  |
| 08/22/23   | PO 23-01402 | 12 Paid Ck 13337                       | SUPPLIES FOR AMERICAN LEGION   | 01142            | WALLINGTON PLUMBING SUPPLY    | En 07/07/23 | 330.01-     |        | 9,704.35      | IPO  |
| 08/22/23   | PO 23-01402 | 13 Paid Ck 13337                       | SUPPLIES FOR AMERICAN LEGION   | 01142            | WALLINGTON PLUMBING SUPPLY    | En 07/07/23 | 53.52-      |        | 9,650.83      | IPO  |
| 08/22/23   | PO 23-01402 | 14 Paid Ck 13337                       | SUPPLIES FOR AMERICAN LEGION   | 01142            | WALLINGTON PLUMBING SUPPLY    | En 07/07/23 | 84.33-      |        | 9,566.50      | IPO  |
| 08/22/23   | PO 23-01410 | 1 Paid Ck 13336                        | SENIOR CENTER - VREELAND AVE   | 00698            | LABAN ELECTRIC                | En 07/07/23 | 2,592.90-   |        | 6,973.60      | IPO  |
| 08/22/23   | PO 23-01410 | 2 Paid Ck 13336                        | CARLTON AVE FIREHOUSE          | 00698            | LABAN ELECTRIC                | En 07/07/23 | 717.50-     |        | 6,256.10      | IPO  |
| 08/22/23   | PO 23-01433 | 1 Paid Ck 13341                        | AMERICAN LEGION STRUCTURAL     | Y0501            | PENNCO STRUCTURES, INC.       | En 07/10/23 | 4,520.00-   |        | 1,736.10      | IPO  |
| 08/22/23   | PO 23-01435 | 1 Paid Ck 13340                        | CONCRETE MIX - AMERICAN LEGION | 08798            | SHORT LOAD-REDI MIX           | En 07/10/23 | 985.00-     |        | 751.10        | IPO  |
| 08/22/23   | PO 23-01728 | 7 Paid Ck 13348                        | GROVE ST FHSE STRUCTURAL ISSUE | Z0341            | BECKMEYER ENGINEERING         | En 08/11/23 | 5,897.25-   |        | 5,146.15-     | IPO  |
| 3-02-      | -452-031    | 22-10 PARK & FIELD IMPROVMENTS         |                                |                  |                               |             |             |        | 100,000.00    |      |
| 03/20/23   | PO 22-02572 | 1 Paid Ck 13295                        | RAILING FOR COMMUNITY CENTER   | Z0312            | TRYLON METAL WORKS, INC.      | En 01/09/23 | 15,875.00-  |        | 84,125.00     | IPO  |
| 06/20/23   | PO 22-02279 | 3 Paid Ck 13320                        | RIGGIN FIELD IMPROVEMENTS      | 01034            | STORR TRACTOR CO.             | En 01/09/23 | 27,681.56-  |        | 56,443.44     | IPO  |
| 09/19/23   | PO 23-01552 | 1 Paid Ck 13352                        | ALUMINUM ENCL. SESSLEMAN PARK  | 00698            | LABAN ELECTRIC                | En 08/10/23 | 3,445.00-   |        | 52,998.44     | IPO  |
| 09/19/23   | PO 23-01803 | 1 Paid Ck 13352                        | RIGGIN FIELD REPAIRS           | 00698            | LABAN ELECTRIC                | En 09/14/23 | 3,061.50-   |        | 49,936.94     | IPO  |
| 10/17/23   | PO 23-01576 | 1 Paid Ck 13376                        | PLAYGROUND EQUIPMENT           | Z00116           | KOMPAN, INC.                  | En 10/13/23 | 4,947.74-   |        | 44,989.20     | IPO  |
| 10/17/23   | PO 23-02061 | 1 Paid Ck 13373                        | WALL/FENCE REPAIR - ST JOE'S   | Y0501            | PENNCO STRUCTURES, INC.       | En 10/12/23 | 12,900.00-  |        | 32,089.20     | IPO  |
| 12/19/23   | PO 23-02396 | 1 Paid Ck 13408                        | RIGGIN FIELD LIGHTS            | Z00143           | REINHART ELECTRIC             | En 12/15/23 | 12,144.00-  |        | 19,945.20     | IPO  |
| 3-02-      | -453-013    | 23-08 ACQUISITION OF SENIOR BUS        |                                |                  |                               |             |             |        | 120,000.00    |      |
| 04/12/23   | PO 23-00811 | 1 Paid Ck 13298                        | 2022 - FOREST RIVER - VAN      | Z00090           | CREATIVE BUS SALES INC        | En 04/11/23 | 100,790.00- |        | 19,210.00     | IPO  |
| 04/20/23   | PO 23-00896 | 1 Deleted                              | SENIOR TRANSPORT VEH -ADA LIFT | Z0341            | BECKMEYER ENGINEERING         | En 04/20/23 | 4,520.00 ** |        | 19,210.00     | IPO  |
| 04/20/23   | PO 23-00896 | 2 Deleted                              | SENIOR TRANSPORT VEH -ADA LIFT | Z0341            | BECKMEYER ENGINEERING         | En 04/20/23 | 1,057.50 ** |        | 19,210.00     | IPO  |
| 04/25/23   | PO 23-00902 | 1 Paid Ck 13306                        | SENIOR TRANSPORT VEH -ADA LIFT | Z0341            | BECKMEYER ENGINEERING         | En 04/20/23 | 4,520.00-   |        | 14,690.00     | IPO  |
| 04/25/23   | PO 23-00902 | 2 Paid Ck 13306                        | SENIOR TRANSPORT VEH -ADA LIFT | Z0341            | BECKMEYER ENGINEERING         | En 04/20/23 | 1,057.50-   |        | 13,632.50     | IPO  |

| Account No | Description              |       |                                  | Vendor/Reference               | Trans Amount                       | Begin Balance |            |                |
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| Date       | Transaction Data/Comment |       |                                  |                                |                                    | Trans Balance | User       |                |
| 3-02-      | -453-013                 | 23-08 | ACQUISITION OF SENIOR BUS        | Continued                      |                                    |               |            |                |
| 06/20/23   | PO 23-01265              | 1     | Paid Ck 13325                    | SENIOR TRANSPORT VEH -ADA LIFT | Z0341 BECKMEYER ENGINEERING        | En 06/14/23   | 785.00-    | 12,847.50 IPO  |
| 3-02-      | -453-017                 | 23-12 | POLICE SUV                       |                                |                                    |               |            | 50,000.00      |
| 09/13/23   | PO 23-01906              | 1     | Paid Ck 13350                    | '24 CHEVROLET SILVERADO 2500HD | Z00128 HAWTHORNE CHEVROLET         | En 09/13/23   | 57,685.00- | 7,685.00- IPO  |
| 3-02-      | -453-019                 | 23-12 | PARK & FIELD IMPROVEMENTS        |                                |                                    |               |            | 250,000.00     |
| 09/19/23   | PO 23-01943              | 1     | Paid Ck 13363                    | 10 MORTON ST ACQUISITION       | Z0341 BECKMEYER ENGINEERING        | En 09/15/23   | 6,935.00-  | 243,065.00 IPO |
| 10/17/23   | PO 23-01987              | 1     | Paid Ck 13368                    | RIGGIN FIELD LIGHTS            | 02094 MUSCO SPORTS LIGHTING        | En 09/22/23   | 21,540.00- | 221,525.00 IPO |
| 11/21/23   | PO 23-02383              | 1     | Paid Ck 13398                    | E.R. VS 10 MORTON STREET LLC   | Z0444 TECHNICAL FIRE SERVICES INC. | En 11/14/23   | 1,400.00-  | 220,125.00 IPO |
| 3-02-      | -453-021                 | 23-12 | BULIDING & FACILITY IMPROVEMENTS |                                |                                    |               |            | 600,000.00     |
| 06/20/23   | PO 23-01265              | 4     | Paid Ck 13325                    | GROVE ST FHSE STRUCTURAL ISSUE | Z0341 BECKMEYER ENGINEERING        | En 06/14/23   | 8,371.25-  | 591,628.75 IPO |
| 08/22/23   | PO 23-01514              | 1     | Paid Ck 13339                    | HES 5000C ELECTRIC STRIKE      | 07272 EAW SECURITY                 | En 07/18/23   | 453.44-    | 591,175.31 IPO |
| 08/22/23   | PO 23-01514              | 2     | Paid Ck 13339                    | COMMUNITY CENTER UPGRADE       | 07272 EAW SECURITY                 | En 07/18/23   | 5,595.00-  | 585,580.31 IPO |
| 08/22/23   | PO 23-01518              | 1     | Paid Ck 13341                    | AMER LEGION STRUCTURAL WORK    | Y0501 PENNCO STRUCTURES, INC.      | En 07/18/23   | 4,880.00-  | 580,700.31 IPO |
| 08/22/23   | PO 23-01528              | 1     | Paid Ck 13337                    | SUPPLIES FOR AMERICAN LEGION   | 01142 WALLINGTON PLUMBING SUPPLY   | En 07/19/23   | 31.75-     | 580,668.56 IPO |
| 08/22/23   | PO 23-01528              | 2     | Paid Ck 13337                    | SUPPLIES FOR AMERICAN LEGION   | 01142 WALLINGTON PLUMBING SUPPLY   | En 07/19/23   | 18.95      | 580,687.51 IPO |
| 08/22/23   | PO 23-01528              | 3     | Paid Ck 13337                    | SUPPLIES FOR AMERICAN LEGION   | 01142 WALLINGTON PLUMBING SUPPLY   | En 07/19/23   | 21.54-     | 580,665.97 IPO |
| 08/22/23   | PO 23-01528              | 4     | Paid Ck 13337                    | SUPPLIES FOR AMERICAN LEGION   | 01142 WALLINGTON PLUMBING SUPPLY   | En 07/19/23   | 321.92-    | 580,344.05 IPO |
| 08/22/23   | PO 23-01528              | 5     | Paid Ck 13337                    | SUPPLIES FOR AMERICAN LEGION   | 01142 WALLINGTON PLUMBING SUPPLY   | En 07/19/23   | 1,784.74-  | 578,559.31 IPO |
| 08/22/23   | PO 23-01528              | 6     | Paid Ck 13337                    | SUPPLIES FOR AMERICAN LEGION   | 01142 WALLINGTON PLUMBING SUPPLY   | En 07/19/23   | 53.35-     | 578,505.96 IPO |
| 08/22/23   | PO 23-01528              | 7     | Paid Ck 13337                    | SUPPLIES FOR AMERICAN LEGION   | 01142 WALLINGTON PLUMBING SUPPLY   | En 07/19/23   | 105.31     | 578,611.27 IPO |
| 08/22/23   | PO 23-01528              | 8     | Paid Ck 13337                    | SUPPLIES FOR AMERICAN LEGION   | 01142 WALLINGTON PLUMBING SUPPLY   | En 07/19/23   | 309.60-    | 578,301.67 IPO |
| 08/22/23   | PO 23-01528              | 9     | Paid Ck 13337                    | SUPPLIES FOR AMERICAN LEGION   | 01142 WALLINGTON PLUMBING SUPPLY   | En 07/19/23   | 104.74-    | 578,196.93 IPO |
| 08/22/23   | PO 23-01528              | 10    | Paid Ck 13337                    | SUPPLIES FOR AMERICAN LEGION   | 01142 WALLINGTON PLUMBING SUPPLY   | En 07/19/23   | 115.16-    | 578,081.77 IPO |
| 08/22/23   | PO 23-01567              | 1     | Paid Ck 13338                    | AMERICAN LEGION                | 0597 GDALETA HEATING & COOLING     | En 07/25/23   | 1,500.00-  | 576,581.77 IPO |
| 08/22/23   | PO 23-01572              | 1     | Paid Ck 13343                    | AMERICAN LEGION UPGRADES       | Z00115 FORTE EXPRESS PLUMBING &    | En 07/26/23   | 894.00-    | 575,687.77 IPO |
| 08/22/23   | PO 23-01572              | 2     | Paid Ck 13343                    | AMERICAN LEGION UPGRADES       | Z00115 FORTE EXPRESS PLUMBING &    | En 07/26/23   | 3,912.00-  | 571,775.77 IPO |
| 08/22/23   | PO 23-01572              | 3     | Paid Ck 13343                    | AMERICAN LEGION UPGRADES       | Z00115 FORTE EXPRESS PLUMBING &    | En 07/26/23   | 3,912.00-  | 567,863.77 IPO |
| 08/22/23   | PO 23-01572              | 4     | Paid Ck 13343                    | AMERICAN LEGION UPGRADES       | Z00115 FORTE EXPRESS PLUMBING &    | En 07/26/23   | 2,980.00-  | 564,883.77 IPO |
| 08/22/23   | PO 23-01583              | 1     | Paid Ck 13342                    | AMERICAN LEGION UPGRADES       | Z00112 KUIKEN BROTHERS CO INC      | En 07/26/23   | 61.95-     | 564,821.82 IPO |
| 08/22/23   | PO 23-01583              | 2     | Paid Ck 13342                    | AMERICAN LEGION UPGRADES       | Z00112 KUIKEN BROTHERS CO INC      | En 07/26/23   | 977.73-    | 563,844.09 IPO |
| 08/22/23   | PO 23-01588              | 1     | Paid Ck 13347                    | BOCCE COURT RAILINGS           | Z0312 TRYLON METAL WORKS, INC.     | En 07/27/23   | 24,015.00- | 539,829.09 IPO |
| 08/22/23   | PO 23-01593              | 1     | Paid Ck 13337                    | SUPPLIES FOR AMERICAN LEGION   | 01142 WALLINGTON PLUMBING SUPPLY   | En 07/27/23   | 7.10-      | 539,821.99 IPO |
| 08/22/23   | PO 23-01593              | 2     | Paid Ck 13337                    | SUPPLIES FOR AMERICAN LEGION   | 01142 WALLINGTON PLUMBING SUPPLY   | En 07/27/23   | 352.43-    | 539,469.56 IPO |
| 08/22/23   | PO 23-01593              | 3     | Paid Ck 13337                    | SUPPLIES FOR AMERICAN LEGION   | 01142 WALLINGTON PLUMBING SUPPLY   | En 07/27/23   | 39.16-     | 539,430.40 IPO |
| 08/22/23   | PO 23-01593              | 4     | Paid Ck 13337                    | SUPPLIES FOR AMERICAN LEGION   | 01142 WALLINGTON PLUMBING SUPPLY   | En 07/27/23   | 74.45-     | 539,355.95 IPO |
| 08/22/23   | PO 23-01593              | 5     | Paid Ck 13337                    | SUPPLIES FOR AMERICAN LEGION   | 01142 WALLINGTON PLUMBING SUPPLY   | En 07/27/23   | 129.72-    | 539,226.23 IPO |

| Account No | Description              |       |                                  | Vendor/Reference               | Trans Amount                     | Begin Balance |           |                |
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| Date       | Transaction Data/Comment |       |                                  |                                |                                  | Trans Balance | User      |                |
| 3-02-      | -453-021                 | 23-12 | BULIDING & FACILITY IMPROVEMENTS | Continued                      |                                  |               |           |                |
| 08/22/23   | PO 23-01593              | 6     | Paid Ck 13337                    | SUPPLIES FOR AMERICAN LEGION   | 01142 WALLINGTON PLUMBING SUPPLY | En 07/27/23   | 1,473.71- | 537,752.52 IPO |
| 08/22/23   | PO 23-01593              | 7     | Paid Ck 13337                    | SUPPLIES FOR AMERICAN LEGION   | 01142 WALLINGTON PLUMBING SUPPLY | En 07/27/23   | 329.00-   | 537,423.52 IPO |
| 08/22/23   | PO 23-01597              | 1     | Paid Ck 13341                    | AMERICAN LEGION                | Y0501 PENNCO STRUCTURES, INC.    | En 07/28/23   | 4,800.00- | 532,623.52 IPO |
| 08/22/23   | PO 23-01597              | 2     | Paid Ck 13341                    | AMERICAN LEGION BASEMENT       | Y0501 PENNCO STRUCTURES, INC.    | En 07/28/23   | 4,670.00- | 527,953.52 IPO |
| 08/22/23   | PO 23-01599              | 1     | Paid Ck 13341                    | AMER LEGION BASEMENT UPGRADES  | Y0501 PENNCO STRUCTURES, INC.    | En 07/28/23   | 2,250.00- | 525,703.52 IPO |
| 08/22/23   | PO 23-01667              | 1     | Paid Ck 13342                    | DOORS FOR OLD LEGION           | Z00112 KUIKEN BROTHERS CO INC    | En 08/08/23   | 1,038.91- | 524,664.61 IPO |
| 08/22/23   | PO 23-01680              | 1     | Paid Ck 13344                    | TILING FOR AMERICAN LEGION     | Z00120 MORAVIA RENOVATIONS       | En 08/09/23   | 7,200.00- | 517,464.61 IPO |
| 08/22/23   | PO 23-01712              | 1     | Paid Ck 13346                    | AM LE BASEMENT/BATHROOMS PAINT | Z0212 MATTHEW MATUSZCZAK         | En 08/11/23   | 880.00-   | 516,584.61 IPO |
| 08/22/23   | PO 23-01729              | 1     | Paid Ck 13345                    | FURNITURE - EMS AT LEGION      | Z00124 BOB'S DISCOUNT FURNITURE  | En 08/14/23   | 4,941.99- | 511,642.62 IPO |
| 09/18/23   | PO 23-01961              | 4     | Deleted                          | AMERICAN LEGION UPGRADES       | 0900 SWIFT ELECTRICAL SUPPLY     | En 09/18/23   | 859.61 ** | 511,642.62 IPO |
| 09/19/23   | PO 23-01611              | 1     | Paid Ck 13357                    | REPLACED 2 ELECTRIC STRIKES    | 07272 EAW SECURITY               | En 07/28/23   | 755.00-   | 510,887.62 IPO |
| 09/19/23   | PO 23-01699              | 1     | Paid Ck 13353                    | AMERICAN LEGION                | 00774 LINOLEUM SALES CO.         | En 08/11/23   | 455.00-   | 510,432.62 IPO |
| 09/19/23   | PO 23-01709              | 1     | Paid Ck 13355                    | SUPPLIES FOR AMERICAN LEGION   | 01142 WALLINGTON PLUMBING SUPPLY | En 08/11/23   | 875.94-   | 509,556.68 IPO |
| 09/19/23   | PO 23-01709              | 2     | Paid Ck 13355                    | SUPPLIES FOR AMERICAN LEGION   | 01142 WALLINGTON PLUMBING SUPPLY | En 08/11/23   | 20.76-    | 509,535.92 IPO |
| 09/19/23   | PO 23-01709              | 3     | Paid Ck 13355                    | SUPPLIES FOR AMERICAN LEGION   | 01142 WALLINGTON PLUMBING SUPPLY | En 08/11/23   | 1,050.56- | 508,485.36 IPO |
| 09/19/23   | PO 23-01709              | 4     | Paid Ck 13355                    | SUPPLIES FOR AMERICAN LEGION   | 01142 WALLINGTON PLUMBING SUPPLY | En 08/11/23   | 12.88-    | 508,472.48 IPO |
| 09/19/23   | PO 23-01709              | 5     | Paid Ck 13355                    | SUPPLIES FOR AMERICAN LEGION   | 01142 WALLINGTON PLUMBING SUPPLY | En 08/11/23   | 298.55    | 508,771.03 IPO |
| 09/19/23   | PO 23-01710              | 1     | Paid Ck 13360                    | AMERICAN LEGION UPGRADES       | Z00115 FORTE EXPRESS PLUMBING &  | En 08/11/23   | 1,876.00- | 506,895.03 IPO |
| 09/19/23   | PO 23-01710              | 2     | Paid Ck 13360                    | AMERICAN LEGION UPGRADES       | Z00115 FORTE EXPRESS PLUMBING &  | En 08/11/23   | 3,989.00- | 502,906.03 IPO |
| 09/19/23   | PO 23-01710              | 3     | Paid Ck 13360                    | AMERICAN LEGION UPGRADES       | Z00115 FORTE EXPRESS PLUMBING &  | En 08/11/23   | 1,950.00- | 500,956.03 IPO |
| 09/19/23   | PO 23-01710              | 4     | Paid Ck 13360                    | DPW                            | Z00115 FORTE EXPRESS PLUMBING &  | En 08/11/23   | 1,956.00- | 499,000.03 IPO |
| 09/19/23   | PO 23-01732              | 1     | Paid Ck 13361                    | AMERICAN LEGION KITCHEN        | Z00120 MORAVIA RENOVATIONS       | En 08/14/23   | 3,200.00- | 495,800.03 IPO |
| 09/19/23   | PO 23-01798              | 1     | Paid Ck 13355                    | SUPPLIES FOR AMERICAN LEGION   | 01142 WALLINGTON PLUMBING SUPPLY | En 08/24/23   | 84.02-    | 495,716.01 IPO |
| 09/19/23   | PO 23-01798              | 2     | Paid Ck 13355                    | SUPPLIES FOR AMERICAN LEGION   | 01142 WALLINGTON PLUMBING SUPPLY | En 08/24/23   | 91.24-    | 495,624.77 IPO |
| 09/19/23   | PO 23-01798              | 3     | Paid Ck 13355                    | SUPPLIES FOR AMERICAN LEGION   | 01142 WALLINGTON PLUMBING SUPPLY | En 08/24/23   | 30.40-    | 495,594.37 IPO |
| 09/19/23   | PO 23-01802              | 1     | Paid Ck 13359                    | AMERICAN LEGION SUPPLIES       | Z00112 KUIKEN BROTHERS CO INC    | En 08/24/23   | 792.47-   | 494,801.90 IPO |
| 09/19/23   | PO 23-01859              | 1     | Paid Ck 13360                    | AMERICAN LEGION HANDICAP BARS  | Z00115 FORTE EXPRESS PLUMBING &  | En 09/07/23   | 1,956.00- | 492,845.90 IPO |
| 09/19/23   | PO 23-01879              | 1     | Paid Ck 13358                    | AMERICAN LEGION BASEMENT WORK  | Y0294 MACKENZIE PLUMBING, INC.   | En 09/11/23   | 2,445.00- | 490,400.90 IPO |
| 09/19/23   | PO 23-01881              | 1     | Paid Ck 13364                    | AMERICAN LEGION COUNTER TOPS   | Z1251 LOWE'S HOME CENTERS, INC.  | En 09/11/23   | 1,134.30- | 489,266.60 IPO |
| 09/19/23   | PO 23-01881              | 2     | Paid Ck 13364                    | AMERICAN LEGION WALLS          | Z1251 LOWE'S HOME CENTERS, INC.  | En 09/11/23   | 900.41-   | 488,366.19 IPO |
| 09/19/23   | PO 23-01881              | 3     | Paid Ck 13364                    | AMERICAN LEGION                | Z1251 LOWE'S HOME CENTERS, INC.  | En 09/11/23   | 397.10-   | 487,969.09 IPO |
| 09/19/23   | PO 23-01881              | 4     | Paid Ck 13364                    | AMERICAN LEGION                | Z1251 LOWE'S HOME CENTERS, INC.  | En 09/11/23   | 160.55-   | 487,808.54 IPO |
| 09/19/23   | PO 23-01881              | 5     | Paid Ck 13364                    | AMERICAN LEGION                | Z1251 LOWE'S HOME CENTERS, INC.  | En 09/11/23   | 25.50-    | 487,783.04 IPO |
| 09/19/23   | PO 23-01881              | 6     | Paid Ck 13364                    | AMERICAN LEGION                | Z1251 LOWE'S HOME CENTERS, INC.  | En 09/11/23   | 160.18-   | 487,622.86 IPO |
| 09/19/23   | PO 23-01881              | 7     | Paid Ck 13364                    | AMERICAN LEGION                | Z1251 LOWE'S HOME CENTERS, INC.  | En 09/11/23   | 113.96-   | 487,508.90 IPO |
| 09/19/23   | PO 23-01881              | 8     | Paid Ck 13364                    | AMERICAN LEGION                | Z1251 LOWE'S HOME CENTERS, INC.  | En 09/11/23   | 178.50-   | 487,330.40 IPO |
| 09/19/23   | PO 23-01881              | 9     | Paid Ck 13364                    | AMERICAN LEGION                | Z1251 LOWE'S HOME CENTERS, INC.  | En 09/11/23   | 199.89-   | 487,130.51 IPO |
| 09/19/23   | PO 23-01881              | 10    | Paid Ck 13364                    | AMERICAN LEGION                | Z1251 LOWE'S HOME CENTERS, INC.  | En 09/11/23   | 284.95-   | 486,845.56 IPO |

| Account No | Description |                                        |           |                                |        |                             |             |              | Begin Balance |      |
|------------|-------------|----------------------------------------|-----------|--------------------------------|--------|-----------------------------|-------------|--------------|---------------|------|
| Date       | Transaction | Data/Comment                           |           | Vendor/Reference               |        |                             |             | Trans Amount | Trans Balance | User |
| 3-02-      | -453-021    | 23-12 BULIDING & FACILITY IMPROVEMENTS | Continued |                                |        |                             |             |              |               |      |
| 09/19/23   | PO 23-01881 | 11 Paid Ck 13364                       |           | AMERICAN LEGION TV-EMT ROOM    | Z1251  | LOWE'S HOME CENTERS, INC.   | En 09/11/23 | 1,418.10-    | 485,427.46    | IPO  |
| 09/19/23   | PO 23-01943 | 3 Paid Ck 13363                        |           | GROVE ST FHSE STRUCTURAL ISSUE | Z0341  | BECKMEYER ENGINEERING       | En 09/15/23 | 1,053.75-    | 484,373.71    | IPO  |
| 10/17/23   | PO 23-01855 | 1 Paid Ck 13367                        |           | SUPPLIES FOR AMERICAN LEGION   | 01142  | WALLINGTON PLUMBING SUPPLY  | En 09/07/23 | 9.24-        | 484,364.47    | IPO  |
| 10/17/23   | PO 23-01855 | 2 Paid Ck 13367                        |           | SUPPLIES FOR AMERICAN LEGION   | 01142  | WALLINGTON PLUMBING SUPPLY  | En 09/07/23 | 201.26-      | 484,163.21    | IPO  |
| 10/17/23   | PO 23-01855 | 3 Paid Ck 13367                        |           | SUPPLIES FOR AMERICAN LEGION   | 01142  | WALLINGTON PLUMBING SUPPLY  | En 09/07/23 | 65.80-       | 484,097.41    | IPO  |
| 10/17/23   | PO 23-01855 | 4 Paid Ck 13367                        |           | SUPPLIES FOR AMERICAN LEGION   | 01142  | WALLINGTON PLUMBING SUPPLY  | En 09/07/23 | 68.22-       | 484,029.19    | IPO  |
| 10/17/23   | PO 23-01878 | 1 Paid Ck 13374                        |           | FIRE-SHIELD CEILING PANESL     | Z00112 | KUIKEN BROTHERS CO INC      | En 09/11/23 | 48.33-       | 483,980.86    | IPO  |
| 10/17/23   | PO 23-01957 | 1 Paid Ck 13373                        |           | AMERICAN LEGION UPGRADES       | Y0501  | PENNCO STRUCTURES, INC.     | En 09/18/23 | 3,170.00-    | 480,810.86    | IPO  |
| 10/17/23   | PO 23-01957 | 2 Paid Ck 13373                        |           | AMERICAN LEGION UPGRADES       | Y0501  | PENNCO STRUCTURES, INC.     | En 09/18/23 | 3,360.00-    | 477,450.86    | IPO  |
| 10/17/23   | PO 23-01961 | 1 Paid Ck 13371                        |           | AMERICAN LEGION UPGRADES       | 0900   | SWIFT ELECTRICAL SUPPLY     | En 09/18/23 | 28.74-       | 477,422.12    | IPO  |
| 10/17/23   | PO 23-01961 | 2 Paid Ck 13371                        |           | AMERICAN LEGION UPGRADES       | 0900   | SWIFT ELECTRICAL SUPPLY     | En 09/18/23 | 81.61-       | 477,340.51    | IPO  |
| 10/17/23   | PO 23-01961 | 3 Paid Ck 13371                        |           | AMERICAN LEGION UPGRADES       | 0900   | SWIFT ELECTRICAL SUPPLY     | En 09/18/23 | 196.19-      | 477,144.32    | IPO  |
| 10/17/23   | PO 23-01966 | 1 Paid Ck 13365                        |           | AMERICAN LEGION                | 00698  | LABAN ELECTRIC              | En 09/18/23 | 7,899.25-    | 469,245.07    | IPO  |
| 10/17/23   | PO 23-01967 | 1 Paid Ck 13366                        |           | POLICE ST-DEPUTY CHIEF FLOORS  | 00774  | LINOLEUM SALES CO.          | En 09/18/23 | 2,650.00-    | 466,595.07    | IPO  |
| 10/17/23   | PO 23-01973 | 1 Paid Ck 13369                        |           | AMER LEGION BATHROOM EXHAUST   | 0597   | GADALETA HEATING & COOLING  | En 09/18/23 | 1,500.00-    | 465,095.07    | IPO  |
| 10/17/23   | PO 23-01973 | 2 Paid Ck 13369                        |           | SEWER DEPT FILTER/EXHAUST SYS  | 0597   | GADALETA HEATING & COOLING  | En 09/18/23 | 4,200.00-    | 460,895.07    | IPO  |
| 10/17/23   | PO 23-02007 | 1 Paid Ck 13372                        |           | REPAIRS AT AMERICAN LEGION     | Y0294  | MACKENZIE PLUMBING, INC.    | En 09/26/23 | 3,662.00-    | 457,233.07    | IPO  |
| 10/17/23   | PO 23-02007 | 2 Paid Ck 13372                        |           | REPAIRS AT AMERICAN LEGION     | Y0294  | MACKENZIE PLUMBING, INC.    | En 09/26/23 | 3,284.00-    | 453,949.07    | IPO  |
| 10/17/23   | PO 23-02044 | 1 Paid Ck 13370                        |           | ELECTRIC STRIKES /INSTALLATION | 07272  | EAW SECURITY                | En 09/28/23 | 8,787.20-    | 445,161.87    | IPO  |
| 10/17/23   | PO 23-02044 | 2 Paid Ck 13370                        |           | ELECTRIC STRIKES /INSTALLATION | 07272  | EAW SECURITY                | En 09/28/23 | 632.41-      | 444,529.46    | IPO  |
| 10/17/23   | PO 23-02054 | 1 Paid Ck 13375                        |           | PD BACKFLOW PREVENTER REPAIRS  | Z00115 | FORTE EXPRESS PLUMBING &    | En 09/29/23 | 3,912.00-    | 440,617.46    | IPO  |
| 10/17/23   | PO 23-02057 | 1 Paid Ck 13379                        |           | AMERICAN LEGION / POLICE DEPT  | Z0212  | MATTHEW MATUSZCZAK          | En 09/29/23 | 675.00-      | 439,942.46    | IPO  |
| 10/17/23   | PO 23-02063 | 1 Paid Ck 13366                        |           | AMERICAN LEGION - RUG          | 00774  | LINOLEUM SALES CO.          | En 09/29/23 | 1,500.00-    | 438,442.46    | IPO  |
| 11/21/23   | PO 23-01853 | 1 Paid Ck 13386                        |           | AMERICAN LEGION SHOWER DOORS   | 01125  | VENTURA GLASS COMPANY, INC. | En 09/07/23 | 3,000.00-    | 435,442.46    | IPO  |
| 11/21/23   | PO 23-02056 | 1 Paid Ck 13381                        |           | PD LED LIGHTS WITH DIMMER      | 00698  | LABAN ELECTRIC              | En 09/29/23 | 1,566.23-    | 433,876.23    | IPO  |
| 11/21/23   | PO 23-02064 | 1 Paid Ck 13387                        |           | SUPPLIES FOR AMERICAN LEGION   | 01142  | WALLINGTON PLUMBING SUPPLY  | En 09/29/23 | 41.40-       | 433,834.83    | IPO  |
| 11/21/23   | PO 23-02064 | 2 Paid Ck 13387                        |           | SUPPLIES FOR AMERICAN LEGION   | 01142  | WALLINGTON PLUMBING SUPPLY  | En 09/29/23 | 47.05-       | 433,787.78    | IPO  |
| 11/21/23   | PO 23-02064 | 3 Paid Ck 13387                        |           | SUPPLIES-POLICE DEPT REPAIRS   | 01142  | WALLINGTON PLUMBING SUPPLY  | En 09/29/23 | 433.66-      | 433,354.12    | IPO  |
| 11/21/23   | PO 23-02064 | 4 Paid Ck 13387                        |           | SUPPLIES-POLICE DEPT REPAIRS   | 01142  | WALLINGTON PLUMBING SUPPLY  | En 09/29/23 | 463.22-      | 432,890.90    | IPO  |
| 11/21/23   | PO 23-02064 | 5 Paid Ck 13387                        |           | SUPPLIES-POLICE DEPT REPAIRS   | 01142  | WALLINGTON PLUMBING SUPPLY  | En 09/29/23 | 37.20-       | 432,853.70    | IPO  |
| 11/21/23   | PO 23-02165 | 1 Paid Ck 13391                        |           | COMM CTR TO LED LIGHTS UPGRADE | 0900   | SWIFT ELECTRICAL SUPPLY     | En 10/16/23 | 1,410.30-    | 431,443.40    | IPO  |
| 11/21/23   | PO 23-02165 | 2 Paid Ck 13391                        |           | COMM CTR TO LED LIGHTS UPGRADE | 0900   | SWIFT ELECTRICAL SUPPLY     | En 10/16/23 | 1,462.71-    | 429,980.69    | IPO  |
| 11/21/23   | PO 23-02165 | 3 Paid Ck 13391                        |           | FHSE TO LED LIGHTS UPGRADE     | 0900   | SWIFT ELECTRICAL SUPPLY     | En 10/16/23 | 200.41-      | 429,780.28    | IPO  |
| 11/21/23   | PO 23-02165 | 4 Paid Ck 13391                        |           | FHSE TO LED LIGHTS UPGRADE     | 0900   | SWIFT ELECTRICAL SUPPLY     | En 10/16/23 | 378.37-      | 429,401.91    | IPO  |
| 11/21/23   | PO 23-02165 | 5 Paid Ck 13391                        |           | FHSE TO LED LIGHTS UPGRADE     | 0900   | SWIFT ELECTRICAL SUPPLY     | En 10/16/23 | 44.25-       | 429,357.66    | IPO  |
| 11/21/23   | PO 23-02168 | 1 Paid Ck 13390                        |           | REPLACED 2 ELECTRIC STRIKES    | 07272  | EAW SECURITY                | En 10/16/23 | 1,000.00-    | 428,357.66    | IPO  |
| 11/21/23   | PO 23-02187 | 1 Paid Ck 13387                        |           | SUPPLIES FOR AMERICAN LEGION   | 01142  | WALLINGTON PLUMBING SUPPLY  | En 10/16/23 | 1,398.10-    | 426,959.56    | IPO  |
| 11/21/23   | PO 23-02187 | 2 Paid Ck 13387                        |           | SUPPLIES FOR AMERICAN LEGION   | 01142  | WALLINGTON PLUMBING SUPPLY  | En 10/16/23 | 92.22-       | 426,867.34    | IPO  |

| Account No | Description |                                        |                                |        |                            |             |  |              |               |      |
|------------|-------------|----------------------------------------|--------------------------------|--------|----------------------------|-------------|--|--------------|---------------|------|
| Date       | Transaction | Data/Comment                           | Vendor/Reference               |        |                            |             |  | Trans Amount | Begin Balance | User |
|            |             |                                        |                                |        |                            |             |  |              | Trans Balance |      |
| 3-02-      | -453-021    | 23-12 BULIDING & FACILITY IMPROVEMENTS | Continued                      |        |                            |             |  |              |               |      |
| 11/21/23   | PO 23-02234 | 1 Paid Ck 13391                        | POLICE DEPT UGRADE SUPPLIES    | 0900   | SWIFT ELECTRICAL SUPPLY    | En 10/23/23 |  | 356.49-      | 426,510.85    | IPO  |
| 11/21/23   | PO 23-02237 | 1 Paid Ck 13387                        | SUPPLIES FOR RIGGIN FIELD      | 01142  | WALLINGTON PLUMBING SUPPLY | En 10/23/23 |  | 212.24-      | 426,298.61    | IPO  |
| 11/21/23   | PO 23-02241 | 1 Paid Ck 13394                        | RIGGIN FIELD-MEN/LADIES ROOM   | Z00115 | FORTE EXPRESS PLUMBING &   | En 10/23/23 |  | 1,400.00-    | 424,898.61    | IPO  |
| 11/21/23   | PO 23-02243 | 1 Paid Ck 13393                        | AMERICAN LEGION SUPPLIES       | Z00112 | KUIKEN BROTHERS CO INC     | En 10/23/23 |  | 902.84-      | 423,995.77    | IPO  |
| 11/21/23   | PO 23-02259 | 1 Paid Ck 13392                        | DPW YARD GATE                  | 09230  | METRO ACESS CONTROL LLC    | En 10/31/23 |  | 14,426.25-   | 409,569.52    | IPO  |
| 11/21/23   | PO 23-02280 | 1 Paid Ck 13391                        | SESSELMAN PARK SUPPLIES        | 0900   | SWIFT ELECTRICAL SUPPLY    | En 10/31/23 |  | 345.90-      | 409,223.62    | IPO  |
| 11/21/23   | PO 23-02280 | 2 Paid Ck 13391                        | SESSELMAN PARK SUPPLIES        | 0900   | SWIFT ELECTRICAL SUPPLY    | En 10/31/23 |  | 1,268.76-    | 407,954.86    | IPO  |
| 11/21/23   | PO 23-02280 | 3 Paid Ck 13391                        | SESSELMAN PARK SUPPLIES        | 0900   | SWIFT ELECTRICAL SUPPLY    | En 10/31/23 |  | 186.45-      | 407,768.41    | IPO  |
| 11/21/23   | PO 23-02299 | 1 Paid Ck 13387                        | SUPPLIES FOR POLICE STATION    | 01142  | WALLINGTON PLUMBING SUPPLY | En 11/03/23 |  | 211.46-      | 407,556.95    | IPO  |
| 11/21/23   | PO 23-02299 | 2 Paid Ck 13387                        | SUPPLIES FOR POLICE STATION    | 01142  | WALLINGTON PLUMBING SUPPLY | En 11/03/23 |  | 40.27-       | 407,516.68    | IPO  |
| 11/21/23   | PO 23-02299 | 3 Paid Ck 13387                        | SUPPLIES FOR POLICE STATION    | 01142  | WALLINGTON PLUMBING SUPPLY | En 11/03/23 |  | 198.02-      | 407,318.66    | IPO  |
| 11/21/23   | PO 23-02299 | 4 Paid Ck 13387                        | SUPPLIES FOR RIGGIN FIELD      | 01142  | WALLINGTON PLUMBING SUPPLY | En 11/03/23 |  | 41.10-       | 407,277.56    | IPO  |
| 11/21/23   | PO 23-02302 | 1 Paid Ck 13389                        | SEWER DEPT. EXHAUST            | 0597   | GADALETA HEATING & COOLING | En 11/03/23 |  | 4,200.00-    | 403,077.56    | IPO  |
| 11/21/23   | PO 23-02313 | 1 Paid Ck 13394                        | DPW GARAGE                     | Z00115 | FORTE EXPRESS PLUMBING &   | En 11/06/23 |  | 3,184.00-    | 399,893.56    | IPO  |
| 11/21/23   | PO 23-02313 | 2 Paid Ck 13394                        | AMERICAN LEGION                | Z00115 | FORTE EXPRESS PLUMBING &   | En 11/06/23 |  | 3,912.00-    | 395,981.56    | IPO  |
| 11/21/23   | PO 23-02313 | 3 Paid Ck 13394                        | AMERICAN LEGION                | Z00115 | FORTE EXPRESS PLUMBING &   | En 11/06/23 |  | 3,423.00-    | 392,558.56    | IPO  |
| 12/12/23   | PO 23-02616 | 1 Open                                 | POLICE STATION REPAIRS - HVAC  | 00104  | TRANE                      |             |  | 8,982.00-    | 383,576.56    | IPO  |
| 12/12/23   | PO 23-02622 | 1 Open                                 | SUPPLIES FOR DPW               | 01142  | WALLINGTON PLUMBING SUPPLY |             |  | 425.10-      | 383,151.46    | IPO  |
| 12/12/23   | PO 23-02622 | 2 Open                                 | SUPPLIES FOR DPW               | 01142  | WALLINGTON PLUMBING SUPPLY |             |  | 433.56-      | 382,717.90    | IPO  |
| 12/12/23   | PO 23-02622 | 3 Open                                 | RIGGIN FIELD REPAIRS           | 01142  | WALLINGTON PLUMBING SUPPLY |             |  | 85.76-       | 382,632.14    | IPO  |
| 12/12/23   | PO 23-02622 | 4 Open                                 | RIGGIN FIELD REPAIRS           | 01142  | WALLINGTON PLUMBING SUPPLY |             |  | 13.82-       | 382,618.32    | IPO  |
| 12/12/23   | PO 23-02633 | 1 Open                                 | REPLACE SUPPORTS - BB COURT    | Z00148 | TRUE BOUNCE, INC           |             |  | 400.85-      | 382,217.47    | IPO  |
| 12/18/23   | PO 23-02684 | 1 Open                                 | SUPPLIES - HERMAN ST FIREHOUSE | 0900   | SWIFT ELECTRICAL SUPPLY    |             |  | 3,450.00-    | 378,767.47    | IPO  |
| 12/18/23   | PO 23-02684 | 2 Open                                 | SUPPLIES - COMMUNITY CENTER    | 0900   | SWIFT ELECTRICAL SUPPLY    |             |  | 1,389.74-    | 377,377.73    | IPO  |
| 12/18/23   | PO 23-02689 | 1 Open                                 | RIGGIN FIELD BOYS RESTROOM     | Z00150 | LEGEND MECHANICAL          |             |  | 978.00-      | 376,399.73    | IPO  |
| 12/18/23   | PO 23-02689 | 2 Open                                 | MCKENZIE FIELD BOYS RESTROOM   | Z00150 | LEGEND MECHANICAL          |             |  | 878.00-      | 375,521.73    | IPO  |
| 12/18/23   | PO 23-02689 | 3 Open                                 | CARLTON HILL FIREHOUSE         | Z00150 | LEGEND MECHANICAL          |             |  | 3,912.00-    | 371,609.73    | IPO  |
| 12/18/23   | PO 23-02690 | 1 Open                                 | DPW GARAGE - GROUNDWATER       | Z0498  | ELLAS ENVIRONMENTAL,LLC    |             |  | 8,542.50-    | 363,067.23    | IPO  |
| 12/19/23   | PO 23-02301 | 1 Paid Ck 13404                        | ACCESS CONTROL-FORMER AMER LEG | 07272  | EAW SECURITY               | En 11/03/23 |  | 195.18-      | 362,872.05    | IPO  |
| 12/19/23   | PO 23-02395 | 2 Paid Ck 13407                        | FACILITY UPGRADES              | Y0501  | PENNCO STRUCTURES, INC.    | En 11/14/23 |  | 2,715.00-    | 360,157.05    | IPO  |
| 12/19/23   | PO 23-02399 | 1 Paid Ck 13406                        | SESSELMAN PARK SUPPLIES        | 0900   | SWIFT ELECTRICAL SUPPLY    | En 11/14/23 |  | 284.43-      | 359,872.62    | IPO  |
| 12/19/23   | PO 23-02399 | 2 Paid Ck 13406                        | SESSELMAN PARK SUPPLIES        | 0900   | SWIFT ELECTRICAL SUPPLY    | En 11/14/23 |  | 228.91-      | 359,643.71    | IPO  |
| 12/19/23   | PO 23-02399 | 3 Paid Ck 13406                        | SESSELMAN PARK SUPPLIES        | 0900   | SWIFT ELECTRICAL SUPPLY    | En 11/14/23 |  | 414.00-      | 359,229.71    | IPO  |
| 12/19/23   | PO 23-02399 | 4 Paid Ck 13406                        | SESSELMAN PARK SUPPLIES        | 0900   | SWIFT ELECTRICAL SUPPLY    | En 11/14/23 |  | 73.93        | 359,303.64    | IPO  |
| 12/19/23   | PO 23-02399 | 5 Paid Ck 13406                        | SESSELMAN PARK SUPPLIES        | 0900   | SWIFT ELECTRICAL SUPPLY    | En 11/14/23 |  | 127.37       | 359,431.01    | IPO  |
| 12/19/23   | PO 23-02461 | 1 Paid Ck 13400                        | POLICE STATION -MEHEGAN OFFICE | 00774  | LINOLEUM SALES CO.         | En 11/20/23 |  | 2,218.00-    | 357,213.01    | IPO  |
| 12/19/23   | PO 23-02469 | 1 Paid Ck 13406                        | POLICE DEPT SUPPLIES           | 0900   | SWIFT ELECTRICAL SUPPLY    | En 11/20/23 |  | 58.31-       | 357,154.70    | IPO  |
| 12/19/23   | PO 23-02469 | 2 Paid Ck 13406                        | RIGGIN FIELD SUPPLIES          | 0900   | SWIFT ELECTRICAL SUPPLY    | En 11/20/23 |  | 488.98-      | 356,665.72    | IPO  |

| Account No | Description |                                        |                                |       |                            |             |  |              | Begin Balance |      |
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| Date       | Transaction | Data/Comment                           | Vendor/Reference               |       |                            |             |  | Trans Amount | Trans Balance | User |
| 3-02-      | -453-021    | 23-12 BULIDING & FACILITY IMPROVEMENTS | Continued                      |       |                            |             |  |              |               |      |
| 12/19/23   | PO 23-02469 | 3 Paid Ck 13406                        | RIGGIN FIELD SUPPLIES          | 0900  | SWIFT ELECTRICAL SUPPLY    | En 11/20/23 |  | 133.74-      | 356,531.98    | IPO  |
| 12/19/23   | PO 23-02469 | 4 Paid Ck 13406                        | RIGGIN FIELD SUPPLIES          | 0900  | SWIFT ELECTRICAL SUPPLY    | En 11/20/23 |  | 2,867.44-    | 353,664.54    | IPO  |
| 12/19/23   | PO 23-02469 | 5 Paid Ck 13406                        | RIGGIN FIELD SUPPLIES          | 0900  | SWIFT ELECTRICAL SUPPLY    | En 11/20/23 |  | 604.11-      | 353,060.43    | IPO  |
| 12/19/23   | PO 23-02538 | 1 Paid Ck 13406                        | POLICE DEPT                    | 0900  | SWIFT ELECTRICAL SUPPLY    | En 12/04/23 |  | 78.13-       | 352,982.30    | IPO  |
| 12/19/23   | PO 23-02538 | 2 Paid Ck 13406                        | FIELD                          | 0900  | SWIFT ELECTRICAL SUPPLY    | En 12/04/23 |  | 306.43-      | 352,675.87    | IPO  |
| 12/19/23   | PO 23-02538 | 3 Paid Ck 13406                        | CARLTON AVE FIREHOUSE          | 0900  | SWIFT ELECTRICAL SUPPLY    | En 12/04/23 |  | 585.54-      | 352,090.33    | IPO  |
| 12/19/23   | PO 23-02542 | 1 Paid Ck 13403                        | AMERICAN LEGION                | 0597  | GADALETA HEATING & COOLING | En 12/04/23 |  | 1,100.00-    | 350,990.33    | IPO  |
| 12/19/23   | PO 23-02542 | 2 Paid Ck 13403                        | COMMUNITY CENTER               | 0597  | GADALETA HEATING & COOLING | En 12/04/23 |  | 625.00-      | 350,365.33    | IPO  |
| 12/19/23   | PO 23-02595 | 1 Paid Ck 13409                        | PAINT POLICE STATION OFFICE    | Z0212 | MATTHEW MATUSZCZAK         | En 12/07/23 |  | 300.00-      | 350,065.33    | IPO  |
| 12/28/23   | PO 23-02611 | 1 Paid Ck 13413                        | MEMORIAL FIELD                 | 0900  | SWIFT ELECTRICAL SUPPLY    | En 12/11/23 |  | 21.91-       | 350,043.42    | IPO  |
| 12/28/23   | PO 23-02611 | 2 Paid Ck 13413                        | RECYCLING                      | 0900  | SWIFT ELECTRICAL SUPPLY    | En 12/11/23 |  | 117.62-      | 349,925.80    | IPO  |
| 12/28/23   | PO 23-02611 | 3 Paid Ck 13413                        | MEMORIAL PARK                  | 0900  | SWIFT ELECTRICAL SUPPLY    | En 12/11/23 |  | 904.54-      | 349,021.26    | IPO  |
| 12/28/23   | PO 23-02611 | 4 Paid Ck 13413                        | RIGGINS FIELD                  | 0900  | SWIFT ELECTRICAL SUPPLY    | En 12/11/23 |  | 185.35-      | 348,835.91    | IPO  |
| 12/28/23   | PO 23-02611 | 5 Paid Ck 13413                        | FIELD                          | 0900  | SWIFT ELECTRICAL SUPPLY    | En 12/11/23 |  | 258.42       | 349,094.33    | IPO  |
| 3-02-      | -453-023    | 23-12 DPW EQUIPMENT                    |                                |       |                            |             |  |              | 880,000.00    |      |
| 06/20/23   | PO 23-01108 | 1 Paid Ck 13316                        | WESTERN SNOWPLOW               | 00560 | FRANK'S TRUCK CENTER, INC. | En 05/24/23 |  | 8,620.00-    | 871,380.00    | IPO  |
| 06/20/23   | PO 23-01109 | 1 Paid Ck 13316                        | 2023 GMC TK20743               | 00560 | FRANK'S TRUCK CENTER, INC. | En 05/24/23 |  | 43,365.78-   | 828,014.22    | IPO  |
| 08/23/23   | PO 23-01779 | 1 Open                                 | GATOR AND TRADE                | Z1874 | DEERE & COMPANY            |             |  | 18,951.95-   | 809,062.27    | IPO  |
| 09/19/23   | PO 23-01494 | 1 Paid Ck 13351                        | 2023 GMC TK30903               | 00560 | FRANK'S TRUCK CENTER, INC. | En 07/14/23 |  | 41,911.03-   | 767,151.24    | IPO  |
| 09/19/23   | PO 23-01495 | 1 Paid Ck 13351                        | WESTERN SNOWPLOW               | 00560 | FRANK'S TRUCK CENTER, INC. | En 07/14/23 |  | 8,620.00-    | 758,531.24    | IPO  |
| 11/21/23   | PO 23-01285 | 1 Paid Ck 13382                        | BACKHOE AND WHEEL LOADER       | 00734 | JESCO INC.                 | En 06/21/23 |  | 410,196.23-  | 348,335.01    | IPO  |
| 11/21/23   | PO 23-01778 | 1 Paid Ck 13397                        | WESTERN SNOW EQUIPMENT         | Z0423 | POWER PLACE INC            | En 08/23/23 |  | 9,318.05-    | 339,016.96    | IPO  |
| 3-02-      | -453-115    | 23-19 ROADWAY IMPORVEMENTS             |                                |       |                            |             |  |              | 500,000.00    |      |
| 09/19/23   | PO 23-01943 | 4 Paid Ck 13363                        | BECTION BUS PARKING LOT        | Z0341 | BECKMEYER ENGINEERING      | En 09/15/23 |  | 1,168.75-    | 498,831.25    | IPO  |
| 09/19/23   | PO 23-01943 | 5 Paid Ck 13363                        | BECTION BUS PARKING LOT        | Z0341 | BECKMEYER ENGINEERING      | En 09/15/23 |  | 2,000.00-    | 496,831.25    | IPO  |
| 10/13/23   | PO 23-02154 | 1 Deleted                              | BECTION BUS PARKING LOT        | Z0341 | BECKMEYER ENGINEERING      | En 10/13/23 |  | 4,307.50 **  | 496,831.25    | IPO  |
| 10/17/23   | PO 23-02160 | 1 Paid Ck 13380                        | BECTION BUS PARKING LOT        | Z0341 | BECKMEYER ENGINEERING      | En 10/13/23 |  | 4,307.50-    | 492,523.75    | IPO  |
| 11/21/23   | PO 23-02427 | 9 Paid Ck 13396                        | BECTION BUS PARKING LOT        | Z0341 | BECKMEYER ENGINEERING      | En 11/16/23 |  | 2,503.75-    | 490,020.00    | IPO  |
| 12/19/23   | PO 23-02651 | 1 Paid Ck 13410                        | PB-160 PATERSON_BECTION HS     | Z0341 | BECKMEYER ENGINEERING      | En 12/14/23 |  | 1,035.00-    | 488,985.00    | IPO  |
| 3-02-      | -925-018    | ENVIRONMENTAL REMEDIATION RESERVE      |                                |       |                            |             |  |              | 1,358,000.00  |      |
| 11/21/23   | PO 23-02316 | 1 Paid Ck 13388                        | SEPT'23 PROF SVCS-10 MORTON ST | 01753 | J.S. HELD LLC              | En 11/15/23 |  | 124,100.00-  | 1,233,900.00  | IPO  |
| 11/21/23   | PO 23-02423 | 1 Paid Ck 13388                        | OCT'23 PROF SVCS-10 MORTON ST  | 01753 | J.S. HELD LLC              | En 11/15/23 |  | 137,125.00-  | 1,096,775.00  | IPO  |
| 12/28/23   | PO 23-02691 | 1 Paid Ck 13412                        | NOV'23 PROF SVCS-10 MORTON ST  | 01753 | J.S. HELD LLC              | En 12/18/23 |  | 142,924.00-  | 953,851.00    | IPO  |

| Account No     | Description                                    | Vendor/Reference |                            |    |          | Trans Amount   | Begin Balance  | User |  |
|----------------|------------------------------------------------|------------------|----------------------------|----|----------|----------------|----------------|------|--|
| Date           | Transaction Data/Comment                       |                  |                            |    |          |                | Trans Balance  |      |  |
| 3-02- -975-015 | BAN PAYMENTS                                   |                  |                            |    |          |                | 0.00           |      |  |
| 04/06/23       | PO 23M00016 1 Paid Ck 1717 BAN PAYMENT         | 99999            | BOROUGH OF EAST RUTHERFORD | En | 04/05/23 | 12,249,159.00- | 12,249,159.00- | AVB  |  |
| 3-02- -975-025 | CURRENT REV-RES FOR BONDS/NOTE                 |                  |                            |    |          |                | 0.00           |      |  |
| 08/04/23       | PO 23M00034 1 Paid Ck 1735 2023 BUDGET REVENUE | 99999            | BOROUGH OF EAST RUTHERFORD | En | 08/04/23 | 329,867.62-    | 329,867.62-    | AVB  |  |
| 3-02- -975-029 | CURRENT REV-PREMIUM ON BANS/BONDS              |                  |                            |    |          |                | 0.00           |      |  |
| 08/04/23       | PO 23M00034 2 Paid Ck 1735 2023 BUDGET REVENUE | 99999            | BOROUGH OF EAST RUTHERFORD | En | 08/04/23 | 131,877.54-    | 131,877.54-    | AVB  |  |
| *              | Fund: 02 CAPITAL Total                         |                  |                            |    |          |                | 9,572,989.84-  |      |  |
| *              | Final Total                                    |                  |                            |    |          |                | 9,572,989.84-  |      |  |

\* Total lines reflect totals for the Accounts Printed Only.