

Range of Accounts: 2-02- - - to 2-02-99-999-999 Date Range: 01/01/22 to 12/31/22 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							Begin Balance	
Date	Transaction Data/Comment		Vendor/Reference				Trans Amount	Trans Balance	User
2-02- -445-017	15-11 CARLTON AVENUE IMPROVEMENTS							659,200.56	
01/19/22 PO 22-00102	1 Paid Ck 13149	CARLTON AVE CURBS & WALKS	Z0341	BECKMEYER ENGINEERING	En 01/13/22	1,062.50-	658,138.06	TLB	
02/16/22 PO 22-00335	1 Paid Ck 13154	CARLTON AVE CURBS & WALKS	Z0341	BECKMEYER ENGINEERING	En 02/08/22	1,446.25-	656,691.81	TLB	
03/16/22 PO 22-00544	1 Paid Ck 13162	CARLTON AVE CURBS & WALKS	Z0341	BECKMEYER ENGINEERING	En 03/08/22	5,528.75-	651,163.06	TLB	
04/20/22 PO 22-00614	1 Paid Ck 13171	PAY APP#11 CARLTON AVE	01044	SMITH SONDY ASPHALT CONST. CO.	En 03/18/22	3,086.12-	648,076.94	TLB	
04/20/22 PO 22-00721	1 Paid Ck 13167	2021 SECONDARY MARKET DISCLOSE	00580	GARBARINI & CO. P.C.	En 03/31/22	2,750.00-	645,326.94	TLB	
04/20/22 PO 22-00802	1 Paid Ck 13178	CARLTON AVE CURBS & WALKS	Z0341	BECKMEYER ENGINEERING	En 04/13/22	5,800.00-	639,526.94	TLB	
05/19/22 PO 22-01045	1 Paid Ck 13194	CARLTONG AVE CURBS & WALKS	Z0341	BECKMEYER ENGINEERING	En 05/10/22	2,257.50-	637,269.44	TLB	
06/21/22 PO 22-01296	1 Paid Ck 13207	CARLTON AVE CURBS & WALKS	Z0341	BECKMEYER ENGINEERING	En 06/15/22	1,390.00-	635,879.44	AVB	
07/25/22 PO 22-01558	1 Paid Ck 13218	CARLTON AVE CURBS & WALKS	Z0341	BECKMEYER ENGINEERING	En 07/19/22	2,672.50-	633,206.94	IPO	
08/15/22 PO 22-01760	1 Paid Ck 13229	CARLTON AVE CURBS & WALKS	Z0341	BECKMEYER ENGINEERING	En 08/11/22	1,010.00-	632,196.94	IPO	
09/19/22 PO 22-01987	1 Paid Ck 13242	CARLTON AVE CURBS & WALKS	Z0341	BECKMEYER ENGINEERING	En 09/14/22	1,120.00-	631,076.94	IPO	
10/18/22 PO 22-02231	1 Paid Ck 13257	CARLTON AVE CURBS & WALKS	Z0341	BECKMEYER ENGINEERING	En 10/14/22	185.00-	630,891.94	IPO	
11/04/22 Expenditure	GARBARINI-2ND MKT DISCLOSURE CK#13167	Reference	739 1			2,750.00	633,641.94	AVB	
11/14/22 PO 22-02474	1 Paid Ck 13266	CARLTON AVE CURBS & WALKS	Z0341	BECKMEYER ENGINEERING	En 11/09/22	435.00-	633,206.94	IPO	
12/20/22 PO 22-02754	1 Paid Ck 13276	CARLTON AVE CURBS & WALKS	Z0341	BECKMEYER ENGINEERING	En 12/14/22	25.00-	633,181.94	IPO	
2-02- -448-019	18-05 FIRE DEPARTMENT RADIO EQUIPMENT							61,520.72	
03/16/22 PO 22-00293	1 Paid Ck 13163	BELT CLIPS FOR RADIOS	Z0466	ESS INC.	En 02/03/22	147.50-	61,373.22	TLB	
03/18/22 PO 22-00613	1 Open	FIRE - COMMUNICATION	Z0466	ESS INC.		5,130.30-	56,242.92	TLB	
04/20/22 PO 22-00291	1 Paid Ck 13180	SHARKEE ALL BAND	Z0466	ESS INC.	En 02/03/22	825.00-	55,417.92	TLB	
05/19/22 PO 22-00292	1 Paid Ck 13197	BATTERIES FOR RADIOS	Z1990	MOTOROLA SOLUTIONS	En 02/03/22	450.00-	54,967.92	TLB	
10/06/22 PO 22-02158	1 Open	COMMUNICATIONS BOND	Z1990	MOTOROLA SOLUTIONS		54,232.05-	735.87	IPO	
2-02- -449-115	19-16 DPW EQUIPMENT							90,105.79	
11/14/22 PO 22-01927	1 Paid Ck 13261	REAR LOAD CONTAINERS / COVERS	00251	J&C METAL PRODUCTS	En 11/01/22	1,365.00-	88,740.79	IPO	
12/07/22 PO 22-02672	1 Open	2023 F-550 CHASSIS 4x4	08001	ROUTE 23 AUTOMALL		8,060.18-	80,680.61	IPO	
2-02- -449-116	19-16 PARK & FIELD IMPROVEMENTS							12,482.82	
05/19/22 PO 22-00844	1 Paid Ck 13185	PAST INVOICES RIGGIN FIELD	00698	LABAN ELECTRIC	En 04/19/22	4,884.71-	7,598.11	TLB	
05/19/22 PO 22-00844	2 Paid Ck 13185	PAST INVOICES RIGGIN FIELD	00698	LABAN ELECTRIC	En 04/19/22	2,004.01-	5,594.10	TLB	
05/19/22 PO 22-00844	3 Paid Ck 13185	PAST INVOICES RIGGIN FIELD	00698	LABAN ELECTRIC	En 04/19/22	3,857.58-	1,736.52	TLB	
05/19/22 PO 22-00844	4 Paid Ck 13185	PAST INVOICES RIGGIN FIELD	00698	LABAN ELECTRIC	En 04/19/22	436.82-	1,299.70	TLB	

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Trans Balance	User
2-02-	-449-116	19-16 PARK & FIELD IMPROVEMENTS	Continued							
05/19/22	PO 22-00844	5 Paid Ck 13185	PAST INVOICES RIGGIN FIELD	00698	LABAN ELECTRIC	En 04/19/22	251.26-		1,048.44	TLB
05/19/22	PO 22-00844	6 Paid Ck 13185	PAST INVOICES RIGGIN FIELD	00698	LABAN ELECTRIC	En 04/19/22	322.00-		726.44	TLB
05/19/22	PO 22-00844	7 Paid Ck 13185	PAST INVOICES RIGGIN FIELD	00698	LABAN ELECTRIC	En 04/19/22	170.00-		556.44	TLB
06/21/22	PO 22-01118	1 Paid Ck 13204	LOCKS FOR RIGGINS FIELD	07272	EAW SECURITY	En 05/24/22	16,181.85-		15,625.41-	AVB
06/21/22	PO 22-01118	2 Paid Ck 13204	LOCKS FOR RIGGINS FIELD	07272	EAW SECURITY	En 05/24/22	17,810.17-		33,435.58-	AVB
06/21/22	PO 22-01133	1 Paid Ck 13204	RIGGIN FIELD CAMERAS	07272	EAW SECURITY	En 06/01/22	5,945.53-		39,381.11-	AVB
2-02-	-449-213	19-16 POLICE CAMERA SYSTEM							8,245.34	
02/16/22	PO 22-00239	1 Paid Ck 13153	MOTOROLA VIDEO REDACTION	Z0190	PALISADES SALES CORP.	En 01/28/22	1,838.00-		6,407.34	TLB
11/01/22	PO 22-02359	1 Open	IP CAMERAS-INTEGRATED	00790	MERCHANT'S ALARM SYSTEMS		6,407.34-		0.00	IPO
2-02-	-449-214	19-16 POLICE LICENSE PLATE READER							13,000.00	
11/01/22	PO 22-02359	2 Open	IP CAMERAS-INTEGRATED	00790	MERCHANT'S ALARM SYSTEMS		13,000.00-		0.00	IPO
2-02-	-450-015	20-06 ROADWAY IMPROVEMENTS							388,926.75	
01/19/22	PO 22-00103	1 Paid Ck 13149	2017 ROADWAY IMPROVEMENT	Z0341	BECKMEYER ENGINEERING	En 01/13/22	1,511.25-		387,415.50	TLB
01/19/22	PO 22-00103	2 Paid Ck 13149	2018 ROADWAY IMPROVEMENT	Z0341	BECKMEYER ENGINEERING	En 01/13/22	2,225.00-		385,190.50	TLB
01/19/22	PO 22-00103	3 Paid Ck 13149	2019 ROADWAY IMPROVEMENT	Z0341	BECKMEYER ENGINEERING	En 01/13/22	9,275.00-		375,915.50	TLB
01/19/22	PO 22-00103	4 Paid Ck 13149	2020 ROADWAY IMPROVEMENT	Z0341	BECKMEYER ENGINEERING	En 01/13/22	1,665.00-		374,250.50	TLB
01/19/22	PO 22-00103	5 Paid Ck 13149	2021 ROADWAY IMPROVEMENT	Z0341	BECKMEYER ENGINEERING	En 01/13/22	9,326.25-		364,924.25	TLB
01/19/22	PO 22-00103	6 Paid Ck 13149	2022 ROADWAY IMPROVEMENT	Z0341	BECKMEYER ENGINEERING	En 01/13/22	2,063.75-		362,860.50	TLB
02/16/22	PO 22-00137	1 Paid Ck 13152	2019 ROADWAY PAY APP #10	01044	SMITH SONDY ASPHALT CONST. CO.	En 01/20/22	142,676.99-		220,183.51	TLB
02/16/22	PO 22-00336	1 Paid Ck 13154	2017 ROADWAY PROGRAM	Z0341	BECKMEYER ENGINEERING	En 02/08/22	521.25-		219,662.26	TLB
02/16/22	PO 22-00336	2 Paid Ck 13154	2018 ROADWAY PROGRAM	Z0341	BECKMEYER ENGINEERING	En 02/08/22	2,142.50-		217,519.76	TLB
02/16/22	PO 22-00336	3 Paid Ck 13154	2019 ROADWAY PROGRAM	Z0341	BECKMEYER ENGINEERING	En 02/08/22	3,777.50-		213,742.26	TLB
02/16/22	PO 22-00336	4 Paid Ck 13154	2020 ROADWAY PROGRAM	Z0341	BECKMEYER ENGINEERING	En 02/08/22	3,425.00-		210,317.26	TLB
02/16/22	PO 22-00336	5 Paid Ck 13154	2021 ROADWAY PROGRAM	Z0341	BECKMEYER ENGINEERING	En 02/08/22	6,903.75-		203,413.51	TLB
03/16/22	PO 22-00115	1 Paid Ck 13157	2018 ROAD - REMOVAL OF SOIL	0218	S SCANLON CONTRACTORS	En 01/13/22	1,850.00-		201,563.51	TLB
03/16/22	PO 22-00454	1 Paid Ck 13156	PARK AVE EMERGENCY ROAD REPAIR	01311	G.R. CONCRETE	En 03/01/22	4,400.00-		197,163.51	TLB
03/16/22	PO 22-00544	2 Paid Ck 13162	2017 ROADWAY IMPROVEMENT	Z0341	BECKMEYER ENGINEERING	En 03/09/22	2,331.25-		194,832.26	TLB
03/16/22	PO 22-00544	3 Paid Ck 13162	2018 ROADWAY IMPROVEMENT	Z0341	BECKMEYER ENGINEERING	En 03/09/22	1,493.75-		193,338.51	TLB
03/16/22	PO 22-00544	4 Paid Ck 13162	2019 ROADWAY IMPROVEMENT	Z0341	BECKMEYER ENGINEERING	En 03/09/22	1,255.00-		192,083.51	TLB
03/16/22	PO 22-00544	5 Paid Ck 13162	2020 ROADWAY IMPROVEMENT	Z0341	BECKMEYER ENGINEERING	En 03/09/22	617.50-		191,466.01	TLB
03/16/22	PO 22-00544	6 Paid Ck 13162	2021 ROADWAY IMPROVEMENT	Z0341	BECKMEYER ENGINEERING	En 03/09/22	1,041.25-		190,424.76	TLB
03/16/22	PO 22-00544	7 Paid Ck 13162	2022 ROAD IMPROVEMENT	Z0341	BECKMEYER ENGINEERING	En 03/09/22	16,910.00-		173,514.76	TLB
04/20/22	PO 22-00803	1 Paid Ck 13178	2017 ROADWAY IMPROVE PROGRAM	Z0341	BECKMEYER ENGINEERING	En 04/13/22	1,173.75-		172,341.01	TLB
04/20/22	PO 22-00803	2 Paid Ck 13178	2018 ROADWAY IMPROVE PROGRAM	Z0341	BECKMEYER ENGINEERING	En 04/13/22	436.25-		171,904.76	TLB
04/20/22	PO 22-00803	3 Paid Ck 13178	2019 ROADWAY IMPROVE PROGRAM	Z0341	BECKMEYER ENGINEERING	En 04/13/22	3,426.25-		168,478.51	TLB

Account No	Description										Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference						Trans Amount	Trans Balance	User
2-02-	-450-015	20-06 ROADWAY IMPROVEMENTS	Continued									
04/20/22	PO 22-00803	4 Paid Ck 13178	2020 ROADWAY IMPROVE PROGRAM	Z0341	BECKMEYER ENGINEERING	En	04/13/22		9,336.25-		159,142.26	TLB
04/20/22	PO 22-00803	5 Paid Ck 13178	2021 ROADWAY IMPROVE PROGRAM	Z0341	BECKMEYER ENGINEERING	En	04/13/22		11,083.75-		148,058.51	TLB
04/20/22	PO 22-00803	6 Paid Ck 13178	2022 ROADWAY IMPROVE PROGRAM	Z0341	BECKMEYER ENGINEERING	En	04/13/22		7,816.25-		140,242.26	TLB
05/19/22	PO 22-00999	1 Paid Ck 13187	PAY APP#6 - 2017 ROADWAY	01044	SMITH SONDY ASPHALT CONST. CO.	En	05/06/22		73,891.38-		66,350.88	TLB
05/19/22	PO 22-01047	1 Paid Ck 13194	2017 ROADWAY IMPROVE PROGRAM	Z0341	BECKMEYER ENGINEERING	En	05/10/22		2,111.25-		64,239.63	TLB
05/19/22	PO 22-01047	2 Paid Ck 13194	2018 ROADWAY IMPROVE PROGRAM	Z0341	BECKMEYER ENGINEERING	En	05/10/22		91.25-		64,148.38	TLB
05/19/22	PO 22-01047	3 Paid Ck 13194	2019 ROADWAY IMPROVE PROGRAM	Z0341	BECKMEYER ENGINEERING	En	05/10/22		2,181.64-		61,966.74	TLB
05/19/22	PO 22-01047	4 Paid Ck 13194	2019 ROADWAY IMPROVE PROGRAM	Z0341	BECKMEYER ENGINEERING	En	05/10/22		9,651.30-		52,315.44	TLB
05/19/22	PO 22-01047	5 Paid Ck 13194	2021 ROADWAY IMPROVE PROGRAM	Z0341	BECKMEYER ENGINEERING	En	05/10/22		2,042.50-		50,272.94	TLB
05/19/22	PO 22-01047	6 Paid Ck 13194	2022 ROADWAY IMPROVE PROGRAM	Z0341	BECKMEYER ENGINEERING	En	05/10/22		6,081.25-		44,191.69	TLB
06/21/22	PO 22-01139	2 Paid Ck 13202	PAY APP#1 2020 ROADWAY PROGRAM	01110	CIFELLI & SONS	En	05/20/22		44,191.69-		0.00	AVB
2-02-	-450-017	20-06 BUILDING & FACILITIES IMPROVEMENTS										37,865.39
03/16/22	PO 22-00411	1 Paid Ck 13155	SUPPLIES AMERICAN LEGION	01142	WALLINGTON PLUMBING SUPPLY	En	02/18/22		836.64-		37,028.75	TLB
03/16/22	PO 22-00517	1 Paid Ck 13160	ROUGH WASTE PIPING	Y0294	MACKENZIE PLUMBING, INC.	En	03/07/22		2,154.00-		34,874.75	TLB
03/16/22	PO 22-00517	2 Paid Ck 13160	VENT PIPING	Y0294	MACKENZIE PLUMBING, INC.	En	03/07/22		1,077.00-		33,797.75	TLB
03/16/22	PO 22-00517	3 Paid Ck 13160	VENT AND WASTE PIPING	Y0294	MACKENZIE PLUMBING, INC.	En	03/07/22		1,436.00-		32,361.75	TLB
04/20/22	PO 22-00456	1 Paid Ck 13172	AMERICAN LEGION UPGRADE SUPPLY	01142	WALLINGTON PLUMBING SUPPLY	En	03/01/22		3,820.93-		28,540.82	TLB
04/20/22	PO 22-00456	2 Paid Ck 13172	AMERICAN LEGION UPGRADE SUPPLY	01142	WALLINGTON PLUMBING SUPPLY	En	03/01/22		210.93-		28,329.89	TLB
04/20/22	PO 22-00473	1 Paid Ck 13168	ELECTRICAL AMERICAN LEGION	00698	LABAN ELECTRIC	En	03/01/22		441.83-		27,888.06	TLB
05/19/22	PO 22-00190	1 Paid Ck 13188	FIELDHOUSE RESTROOM	01125	VENTURA GLASS COMPANY, INC.	En	01/24/22		5,950.00-		21,938.06	TLB
05/19/22	PO 22-00264	1 Paid Ck 13184	REPAIRS/UPGRADE POLICE HEATING	00104	TRANE	En	02/01/22		3,198.00-		18,740.06	TLB
06/21/22	PO 22-00970	1 Paid Ck 13206	BALLARD LIGHTS CLOCK TOWER	Z0175	FELDMAN ELECTRICAL SUPPLY CO.	En	05/03/22		11,100.00-		7,640.06	AVB
06/21/22	PO 22-01010	1 Paid Ck 13203	SUPPLIES FOR AMERICAN LEGION	01142	WALLINGTON PLUMBING SUPPLY	En	05/06/22		194.00-		7,446.06	AVB
06/21/22	PO 22-01283	1 Paid Ck 13200	AMERICAN LEGION UPGRADE	00723	MICHAEL IZZO CONSTRUCTION CO.	En	06/14/22		4,206.06-		3,240.00	AVB
2-02-	-451-013	21-04 ROADWAY IMPROVEMENTS										2,000,000.00
06/01/22	PO 22-01191	1 Void	APP#6 2017 ROAD PROGRAM	01044	SMITH SONDY ASPHALT CONST. CO.	En	06/01/22		73,891.38 **		2,000,000.00	AVB
06/21/22	PO 22-01139	1 Paid Ck 13202	PAY APP#1 2020 ROADWAY PROGRAM	01110	CIFELLI & SONS	En	05/20/22		142,827.90-		1,857,172.10	AVB
06/21/22	PO 22-01296	2 Paid Ck 13207	2017 ROADWAY PROGRAM	Z0341	BECKMEYER ENGINEERING	En	06/15/22		1,051.25-		1,856,120.85	AVB
06/21/22	PO 22-01296	3 Paid Ck 13207	2018 ROADWAY PROGRAM	Z0341	BECKMEYER ENGINEERING	En	06/15/22		1,120.00-		1,855,000.85	AVB
06/21/22	PO 22-01296	4 Paid Ck 13207	2019 ROADWAY PROGRAM	Z0341	BECKMEYER ENGINEERING	En	06/15/22		6,578.75-		1,848,422.10	AVB
06/21/22	PO 22-01296	5 Paid Ck 13207	2020 ROADWAY PROGRAM	Z0341	BECKMEYER ENGINEERING	En	06/15/22		17,478.75-		1,830,943.35	AVB
06/21/22	PO 22-01296	6 Paid Ck 13207	2021 ROADWAY PROGRAM	Z0341	BECKMEYER ENGINEERING	En	06/15/22		365.00-		1,830,578.35	AVB
06/21/22	PO 22-01296	7 Paid Ck 13207	2022 ROADWAY PROGRAM	Z0341	BECKMEYER ENGINEERING	En	06/15/22		800.00-		1,829,778.35	AVB
07/25/22	PO 22-01366	1 Paid Ck 13214	APPLICATIONS #2	01110	CIFELLI & SONS	En	06/23/22		164,392.06-		1,665,386.29	IPO
07/25/22	PO 22-01366	2 Paid Ck 13214	APPLICATIONS #3	01110	CIFELLI & SONS	En	06/23/22		196,851.43-		1,468,534.86	IPO
07/25/22	PO 22-01375	1 Paid Ck 13213	APPLICATION #11	01044	SMITH SONDY ASPHALT CONST. CO.	En	06/23/22		235,974.67-		1,232,560.19	IPO

Account No		Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Trans Balance	User
2-02-	-451-013	21-04	ROADWAY IMPROVEMENTS				Continued			
07/25/22	PO 22-01507	1 Paid Ck 13211	CATCH BASIN REBUILD	00723	MICHAEL IZZO CONSTRUCTION CO.	En 07/15/22	7,400.00-	1,225,160.19	IPO	
07/25/22	PO 22-01507	2 Paid Ck 13211	CATCH BASIN REBUILD	00723	MICHAEL IZZO CONSTRUCTION CO.	En 07/15/22	6,558.01-	1,218,602.18	IPO	
07/25/22	PO 22-01558	5 Paid Ck 13218	2017 ROADWAY IMPROVEMENT PROG.	Z0341	BECKMEYER ENGINEERING	En 07/19/22	797.50-	1,217,804.68	IPO	
07/25/22	PO 22-01558	6 Paid Ck 13218	2019 ROADWAY IMPROVEMENT PROG.	Z0341	BECKMEYER ENGINEERING	En 07/19/22	2,442.50-	1,215,362.18	IPO	
07/25/22	PO 22-01558	7 Paid Ck 13218	2020 ROADWAY IMPROVEMENT PROG.	Z0341	BECKMEYER ENGINEERING	En 07/19/22	29,638.75-	1,185,723.43	IPO	
07/25/22	PO 22-01558	8 Paid Ck 13218	2021 ROAD IMPROVEMENT PROGRAM	Z0341	BECKMEYER ENGINEERING	En 07/19/22	7,706.25-	1,178,017.18	IPO	
07/25/22	PO 22-01558	9 Paid Ck 13218	2023 ROAD IMPROVEMENT PROGRAM	Z0341	BECKMEYER ENGINEERING	En 07/19/22	2,413.75-	1,175,603.43	IPO	
08/15/22	PO 22-01760	2 Paid Ck 13229	2015 ROADWAY IMPROVEMENT PROG	Z0341	BECKMEYER ENGINEERING	En 08/11/22	25.00-	1,175,578.43	IPO	
08/15/22	PO 22-01760	3 Paid Ck 13229	2017 ROADWAY IMPROVEMENT PROG	Z0341	BECKMEYER ENGINEERING	En 08/11/22	1,897.50-	1,173,680.93	IPO	
08/15/22	PO 22-01760	4 Paid Ck 13229	2018 ROADWAY IMPROVEMENT PROG	Z0341	BECKMEYER ENGINEERING	En 08/11/22	1,280.00-	1,172,400.93	IPO	
08/15/22	PO 22-01760	5 Paid Ck 13229	2019 ROADWAY IMPROVEMENT PROG	Z0341	BECKMEYER ENGINEERING	En 08/11/22	4,022.50-	1,168,378.43	IPO	
08/15/22	PO 22-01760	6 Paid Ck 13229	2020 ROADWAY IMPROVEMENT PROG	Z0341	BECKMEYER ENGINEERING	En 08/11/22	7,921.25-	1,160,457.18	IPO	
08/15/22	PO 22-01760	7 Paid Ck 13229	2021 ROAD IMPROVEMENT PROGRAM	Z0341	BECKMEYER ENGINEERING	En 08/11/22	5,791.25-	1,154,665.93	IPO	
08/15/22	PO 22-01760	8 Paid Ck 13229	2022 ROAD IMPROVEMENT PROGRAM	Z0341	BECKMEYER ENGINEERING	En 08/11/22	3,537.50-	1,151,128.43	IPO	
08/15/22	PO 22-01760	9 Paid Ck 13229	2023 ROAD IMPROVEMENT PROGRAM	Z0341	BECKMEYER ENGINEERING	En 08/11/22	1,592.50-	1,149,535.93	IPO	
09/19/22	PO 22-01800	1 Paid Ck 13236	2020 ROADWAY IMPROVEMENT PROJ	01110	CIFELLI & SONS	En 08/19/22	173,582.89-	975,953.04	IPO	
09/19/22	PO 22-01931	1 Paid Ck 13233	SUNKEN CATCH BASKIN- POPLAR ST	00723	MICHAEL IZZO CONSTRUCTION CO.	En 09/12/22	6,000.00-	969,953.04	IPO	
09/19/22	PO 22-01987	2 Paid Ck 13242	2017 ROADWAY IMPROVEMENT PROG	Z0341	BECKMEYER ENGINEERING	En 09/14/22	1,752.50-	968,200.54	IPO	
09/19/22	PO 22-01987	3 Paid Ck 13242	2018 ROADWAY IMPROVEMENT PROG	Z0341	BECKMEYER ENGINEERING	En 09/14/22	403.75-	967,796.79	IPO	
09/19/22	PO 22-01987	4 Paid Ck 13242	2019 ROADWAY IMPROVEMENT PROG	Z0341	BECKMEYER ENGINEERING	En 09/14/22	1,661.25-	966,135.54	IPO	
09/19/22	PO 22-01987	5 Paid Ck 13242	2020 ROADWAY IMPROVEMENT PROG	Z0341	BECKMEYER ENGINEERING	En 09/14/22	16,191.25-	949,944.29	IPO	
09/19/22	PO 22-01987	6 Paid Ck 13242	2021 ROADWAY IMPROVEMENT PROG	Z0341	BECKMEYER ENGINEERING	En 09/14/22	9,298.75-	940,645.54	IPO	
09/19/22	PO 22-01987	7 Paid Ck 13242	2022 ROADWAY IMPROVEMENT PROG	Z0341	BECKMEYER ENGINEERING	En 09/14/22	7,535.00-	933,110.54	IPO	
09/19/22	PO 22-01987	8 Paid Ck 13242	2023 ROADWAY IMPROVEMENT PROG	Z0341	BECKMEYER ENGINEERING	En 09/14/22	350.00-	932,760.54	IPO	
09/29/22	PO 22-02109	13 Deleted	ROADWAY IMPROVEMENT PROJECT	Z00049	ASAP CONTAINER SERVICES	En 09/29/22	473.29 **	932,760.54	IPO	
10/18/22	PO 22-02109	1 Paid Ck 13254	ROADWAY IMPROVEMENT PROJECT	Z00049	ASAP CONTAINER SERVICES	En 09/29/22	3,133.85-	929,626.69	IPO	
10/18/22	PO 22-02109	2 Paid Ck 13254	ROADWAY IMPROVEMENT PROJECT	Z00049	ASAP CONTAINER SERVICES	En 09/29/22	1,265.00-	928,361.69	IPO	
10/18/22	PO 22-02109	3 Paid Ck 13254	ROADWAY IMPROVEMENT PROJECT	Z00049	ASAP CONTAINER SERVICES	En 09/29/22	3,133.85-	925,227.84	IPO	
10/18/22	PO 22-02109	4 Paid Ck 13254	ROADWAY IMPROVEMENT PROJECT	Z00049	ASAP CONTAINER SERVICES	En 09/29/22	1,265.00-	923,962.84	IPO	
10/18/22	PO 22-02109	5 Paid Ck 13254	ROADWAY IMPROVEMENT PROJECT	Z00049	ASAP CONTAINER SERVICES	En 09/29/22	2,502.50-	921,460.34	IPO	
10/18/22	PO 22-02109	6 Paid Ck 13254	ROADWAY IMPROVEMENT PROJECT	Z00049	ASAP CONTAINER SERVICES	En 09/29/22	3,133.85-	918,326.49	IPO	
10/18/22	PO 22-02109	7 Paid Ck 13254	ROADWAY IMPROVEMENT PROJECT	Z00049	ASAP CONTAINER SERVICES	En 09/29/22	1,265.00-	917,061.49	IPO	
10/18/22	PO 22-02109	8 Paid Ck 13254	ROADWAY IMPROVEMENT PROJECT	Z00049	ASAP CONTAINER SERVICES	En 09/29/22	3,693.05-	913,368.44	IPO	
10/18/22	PO 22-02109	9 Paid Ck 13254	ROADWAY IMPROVEMENT PROJECT	Z00049	ASAP CONTAINER SERVICES	En 09/29/22	2,502.50-	910,865.94	IPO	
10/18/22	PO 22-02109	10 Paid Ck 13254	ROADWAY IMPROVEMENT PROJECT	Z00049	ASAP CONTAINER SERVICES	En 09/29/22	5,601.15-	905,264.79	IPO	
10/18/22	PO 22-02109	11 Paid Ck 13254	ROADWAY IMPROVEMENT PROJECT	Z00049	ASAP CONTAINER SERVICES	En 09/29/22	1,265.00-	903,999.79	IPO	
10/18/22	PO 22-02109	12 Paid Ck 13254	ROADWAY IMPROVEMENT PROJECT	Z00049	ASAP CONTAINER SERVICES	En 09/29/22	1,265.00-	902,734.79	IPO	
10/18/22	PO 22-02231	2 Paid Ck 13257	2017 ROADWAY IMPROVEMENT PROG	Z0341	BECKMEYER ENGINEERING	En 10/14/22	483.75-	902,251.04	IPO	

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2-02-	-451-013	21-04 ROADWAY IMPROVEMENTS	Continued										
10/18/22	PO 22-02231	3 Paid Ck 13257	2019	ROADWAY IMPROVEMENT	PROG Z0341	BECKMEYER ENGINEERING	En	10/14/22		1,671.25-		900,579.79	IPO
10/18/22	PO 22-02231	4 Paid Ck 13257	2020	ROADWAY IMPROVEMENT	PROG Z0341	BECKMEYER ENGINEERING	En	10/14/22		15,408.75-		885,171.04	IPO
10/18/22	PO 22-02231	5 Paid Ck 13257	2021	ROADWAY IMPROVEMENT	PROG Z0341	BECKMEYER ENGINEERING	En	10/14/22		16,847.50-		868,323.54	IPO
10/18/22	PO 22-02231	6 Paid Ck 13257	2023	ROADWAY IMPROVEMENT	PROG Z0341	BECKMEYER ENGINEERING	En	10/14/22		1,541.25-		866,782.29	IPO
11/14/22	PO 22-02474	2 Paid Ck 13266	2017	ROADWAY IMPROVEMENT	PROG Z0341	BECKMEYER ENGINEERING	En	11/09/22		571.25-		866,211.04	IPO
11/14/22	PO 22-02474	3 Paid Ck 13266	2018	ROADWAY IMPROVEMENT	PROG Z0341	BECKMEYER ENGINEERING	En	11/09/22		235.00-		865,976.04	IPO
11/14/22	PO 22-02474	4 Paid Ck 13266	2019	ROADWAY IMPROVEMENT	PROG Z0341	BECKMEYER ENGINEERING	En	11/09/22		1,312.50-		864,663.54	IPO
11/14/22	PO 22-02474	5 Paid Ck 13266	2020	ROADWAY IMPROVEMENT	PROG Z0341	BECKMEYER ENGINEERING	En	11/09/22		7,872.50-		856,791.04	IPO
11/14/22	PO 22-02474	6 Paid Ck 13266	2021	ROADWAY IMPROVEMENT	PROG Z0341	BECKMEYER ENGINEERING	En	11/09/22		26,181.41-		830,609.63	IPO
11/14/22	PO 22-02474	7 Paid Ck 13266	2021	ROADWAY IMPROVEMENT	PROG Z0341	BECKMEYER ENGINEERING	En	11/09/22		723.75-		829,885.88	IPO
12/20/22	PO 22-02754	2 Paid Ck 13276	2017	ROADWAY IMPROVEMENT	PROG Z0341	BECKMEYER ENGINEERING	En	12/14/22		685.00-		829,200.88	IPO
12/20/22	PO 22-02754	3 Paid Ck 13276	2018	ROADWAY IMPROVEMENT	PROG Z0341	BECKMEYER ENGINEERING	En	12/14/22		210.00-		828,990.88	IPO
12/20/22	PO 22-02754	4 Paid Ck 13276	2019	ROADWAY IMPROVEMENT	PROG Z0341	BECKMEYER ENGINEERING	En	12/14/22		3,486.25-		825,504.63	IPO
12/20/22	PO 22-02754	5 Paid Ck 13276	2020	ROADWAY IMPROVEMENT	PROG Z0341	BECKMEYER ENGINEERING	En	12/14/22		17,457.50-		808,047.13	IPO
12/20/22	PO 22-02754	6 Paid Ck 13276	2021	ROADWAY IMPROVEMENT	PROG Z0341	BECKMEYER ENGINEERING	En	12/14/22		20,875.22-		787,171.91	IPO
2-02-	-451-023	22-07 FIRE DEPARTMENT EQUIPMENT											2,821,000.00
05/24/22	PO 22-01150	1 Open		CUSTOM SL75 AERIAL (ENGINE 3)	Z0039	SUTPHEN CORPORATION				2,650,759.04-		170,240.96	AVB
10/18/22	PO 22-00898	1 Paid Ck 13258		RELACE GENERATOR LADDER TRUCK	Z0349	SUTPHEN EAST CORP. SALES	En	08/10/22		23,500.00-		146,740.96	IPO
11/02/22	PO 22-02402	1 Open		FIRE - TRUCK BOND	Z1990	MOTOROLA SOLUTIONS				78,189.96-		68,551.00	IPO
2-02-	-451-117	21-05 BUILDING IMPROVEMENTS											283,653.21
03/16/22	PO 22-00455	1 Paid Ck 13160		AMERICAN LEGION UPGRADES	Y0294	MACKENZIE PLUMBING, INC.	En	03/08/22		1,436.00-		282,217.21	TLB
03/16/22	PO 22-00544	8 Paid Ck 13162		SECOND FLOOR BATHROOMS	Z0341	BECKMEYER ENGINEERING	En	03/09/22		2,810.22-		279,406.99	TLB
03/16/22	PO 22-00559	1 Paid Ck 13164		AMERICAN LEGION BLDG UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	03/09/22		28.36-		279,378.63	TLB
03/16/22	PO 22-00559	2 Paid Ck 13164		AMERICAN LEGION BLDG UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	03/09/22		144.42-		279,234.21	TLB
03/16/22	PO 22-00559	3 Paid Ck 13164		AMERICAN LEGION BLDG UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	03/09/22		851.14-		278,383.07	TLB
03/16/22	PO 22-00559	4 Paid Ck 13164		AMERICAN LEGION BLDG UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	03/09/22		45.40-		278,337.67	TLB
03/16/22	PO 22-00559	5 Paid Ck 13164		AMERICAN LEGION BLDG UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	03/09/22		256.20-		278,081.47	TLB
03/16/22	PO 22-00559	6 Paid Ck 13164		AMERICAN LEGION BLDG UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	03/09/22		374.92-		277,706.55	TLB
03/16/22	PO 22-00559	7 Paid Ck 13164		AMERICAN LEGION BLDG UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	03/09/22		341.60-		277,364.95	TLB
03/16/22	PO 22-00559	8 Paid Ck 13164		AMERICAN LEGION BLDG UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	03/09/22		132.86-		277,232.09	TLB
03/16/22	PO 22-00559	9 Paid Ck 13164		AMERICAN LEGION BLDG UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	03/09/22		83.75-		277,148.34	TLB
03/16/22	PO 22-00559	10 Paid Ck 13164		AMERICAN LEGION BLDG UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	03/09/22		805.46-		276,342.88	TLB
03/16/22	PO 22-00559	11 Paid Ck 13164		AMERICAN LEGION BLDG UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	03/09/22		53.85-		276,289.03	TLB
03/16/22	PO 22-00559	12 Paid Ck 13164		AMERICAN LEGION BLDG UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	03/09/22		184.64-		276,104.39	TLB
03/16/22	PO 22-00559	13 Paid Ck 13164		AMERICAN LEGION BLDG UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	03/09/22		69.47-		276,034.92	TLB
03/16/22	PO 22-00559	14 Paid Ck 13164		AMERICAN LEGION BLDG UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	03/09/22		135.09-		275,899.83	TLB

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2-02--451-117		21-05 BUILDING IMPROVEMENTS		Continued										
03/16/22	PO 22-00559	15 Paid Ck 13164	AMERICAN LEGION BLDG UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	03/09/22		151.07-		275,748.76	TLB		
03/16/22	PO 22-00559	16 Paid Ck 13164	AMERICAN LEGION BLDG UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	03/09/22		140.59-		275,608.17	TLB		
03/16/22	PO 22-00559	17 Paid Ck 13164	AMERICAN LEGION BLDG UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	03/09/22		197.67-		275,410.50	TLB		
03/16/22	PO 22-00559	18 Paid Ck 13164	AMERICAN LEGION BLDG UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	03/09/22		168.50-		275,242.00	TLB		
03/16/22	PO 22-00559	19 Paid Ck 13164	AMERICAN LEGION BLDG UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	03/09/22		317.24-		274,924.76	TLB		
03/16/22	PO 22-00559	20 Paid Ck 13164	AMERICAN LEGION BLDG UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	03/09/22		52.55-		274,872.21	TLB		
03/16/22	PO 22-00559	21 Paid Ck 13164	AMERICAN LEGION BLDG UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	03/09/22		296.90-		274,575.31	TLB		
03/16/22	PO 22-00559	22 Paid Ck 13164	AMERICAN LEGION BLDG UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	03/09/22		52.18-		274,523.13	TLB		
03/16/22	PO 22-00559	23 Paid Ck 13164	AMERICAN LEGION BLDG UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	03/09/22		16.80-		274,506.33	TLB		
03/16/22	PO 22-00559	24 Paid Ck 13164	AMERICAN LEGION BLDG UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	03/09/22		984.04-		273,522.29	TLB		
03/16/22	PO 22-00559	25 Paid Ck 13164	AMERICAN LEGION BLDG UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	03/09/22		200.86-		273,321.43	TLB		
03/16/22	PO 22-00559	26 Paid Ck 13164	AMERICAN LEGION BLDG UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	03/09/22		95.90-		273,225.53	TLB		
04/20/22	PO 22-00617	1 Paid Ck 13174	FLOOR FOR AMERICAN LEGION	1598	A & A WOOD FLOORING CORP	En	03/18/22		5,000.00-		268,225.53	TLB		
04/20/22	PO 22-00627	1 Paid Ck 13177	AMERICAN LEGION UPGRADES	Z0175	FELDMAN ELECTRICAL SUPPLY CO.	En	03/21/22		1,742.91-		266,482.62	TLB		
04/20/22	PO 22-00627	2 Paid Ck 13177	AMERICAN LEGION UPGRADES	Z0175	FELDMAN ELECTRICAL SUPPLY CO.	En	03/21/22		373.14-		266,109.48	TLB		
04/20/22	PO 22-00627	3 Paid Ck 13177	AMERICAN LEGION UPGRADES	Z0175	FELDMAN ELECTRICAL SUPPLY CO.	En	03/21/22		104.48-		266,005.00	TLB		
04/20/22	PO 22-00627	4 Paid Ck 13177	AMERICAN LEGION UPGRADES	Z0175	FELDMAN ELECTRICAL SUPPLY CO.	En	03/21/22		398.09-		265,606.91	TLB		
04/20/22	PO 22-00628	1 Paid Ck 13165	ROOF - PUMP STATION	00172	BUILT-RITE INC.	En	03/21/22		9,000.00-		256,606.91	TLB		
04/20/22	PO 22-00644	1 Paid Ck 13176	AMERICAN LEGION WATER PIPE	Y0294	MACKENZIE PLUMBING, INC.	En	03/23/22		3,200.00-		253,406.91	TLB		
04/20/22	PO 22-00644	2 Paid Ck 13176	COMM CENTER WATER FOUNTAIN	Y0294	MACKENZIE PLUMBING, INC.	En	03/23/22		1,200.00-		252,206.91	TLB		
04/20/22	PO 22-00644	3 Paid Ck 13176	AMERICAN LEGION UPGRADES	Y0294	MACKENZIE PLUMBING, INC.	En	03/23/22		2,154.00-		250,052.91	TLB		
04/20/22	PO 22-00644	4 Paid Ck 13176	AMERICAN LEGION UPGRADES	Y0294	MACKENZIE PLUMBING, INC.	En	03/23/22		1,600.00-		248,452.91	TLB		
04/20/22	PO 22-00647	1 Paid Ck 13172	AMERICAN LEGION UPGRADES	01142	WALLINGTON PLUMBING SUPPLY	En	03/23/22		866.27-		247,586.64	TLB		
04/20/22	PO 22-00647	2 Paid Ck 13172	AMERICAN LEGION UPGRADES	01142	WALLINGTON PLUMBING SUPPLY	En	03/23/22		98.65-		247,487.99	TLB		
04/20/22	PO 22-00647	3 Paid Ck 13172	AMERICAN LEGION UPGRADES	01142	WALLINGTON PLUMBING SUPPLY	En	03/23/22		477.06-		247,010.93	TLB		
04/20/22	PO 22-00647	4 Paid Ck 13172	AMERICAN LEGION UPGRADES	01142	WALLINGTON PLUMBING SUPPLY	En	03/23/22		692.76-		246,318.17	TLB		
04/20/22	PO 22-00651	1 Paid Ck 13179	TILED MENS BATHROOM LEGION	Z0462	TED WINAND	En	03/23/22		1,500.00-		244,818.17	TLB		
04/20/22	PO 22-00651	2 Paid Ck 13179	TILED MENS BATHROOM LEGION	Z0462	TED WINAND	En	03/23/22		1,500.00-		243,318.17	TLB		
04/20/22	PO 22-00664	1 Paid Ck 13165	ROOF REPAIRS AMERICAN LEGION	00172	BUILT-RITE INC.	En	03/24/22		275.00-		243,043.17	TLB		
04/20/22	PO 22-00665	1 Paid Ck 13170	AMERICAN LEGION UPGRADES	00934	PROGRESSIVE BRICK CO.	En	03/24/22		388.35-		242,654.82	TLB		
04/20/22	PO 22-00671	1 Paid Ck 13168	AMERICAN LEGION UPGRADES	00698	LABAN ELECTRIC	En	03/24/22		4,165.00-		238,489.82	TLB		
04/20/22	PO 22-00687	1 Paid Ck 13166	AMERICAN LEGION REIMBURSEMENT	00463	PAUL DeROSA	En	03/29/22		15.98-		238,473.84	TLB		
04/20/22	PO 22-00687	2 Paid Ck 13166	LEGION BATHROOM	00463	PAUL DeROSA	En	03/29/22		138.44-		238,335.40	TLB		
04/20/22	PO 22-00687	3 Paid Ck 13166	LEGION BATHROOM	00463	PAUL DeROSA	En	03/29/22		24.99-		238,310.41	TLB		
04/20/22	PO 22-00687	4 Paid Ck 13166	AMERICAN LEGION REIMBURSEMENT	00463	PAUL DeROSA	En	03/29/22		48.00-		238,262.41	TLB		
04/20/22	PO 22-00703	1 Paid Ck 13182	BURNERS STOVE AMERICAN LEGION	Z1471	COLDSTAT REFRIGERATION	En	03/30/22		2,931.89-		235,330.52	TLB		
04/20/22	PO 22-00706	1 Paid Ck 13172	AMERICAN LEGION UPGRADE	01142	WALLINGTON PLUMBING SUPPLY	En	03/30/22		26.09-		235,304.43	TLB		
04/20/22	PO 22-00706	2 Paid Ck 13172	COMMUNITY CENTER SUPPLIES	01142	WALLINGTON PLUMBING SUPPLY	En	03/30/22		32.04-		235,272.39	TLB		

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2-02-	-451-117	21-05 BUILDING IMPROVEMENTS	Continued							
04/20/22	PO 22-00706	3 Paid Ck 13172	RIGGIN FIELD SUPPLIES	01142	WALLINGTON PLUMBING SUPPLY	En	03/30/22	21.89-	235,250.50	TLB
04/20/22	PO 22-00706	4 Paid Ck 13172	AMERICAN LEGION SUPPLIES	01142	WALLINGTON PLUMBING SUPPLY	En	03/30/22	144.02-	235,106.48	TLB
04/20/22	PO 22-00710	1 Paid Ck 13169	AMERICAN LEGION CLOSET FLOOR	00774	LINOLEUM SALES CO.	En	03/31/22	700.00-	234,406.48	TLB
04/20/22	PO 22-00760	1 Paid Ck 13169	RIGGIN FIELD LOCKER ROOMS	00774	LINOLEUM SALES CO.	En	04/07/22	900.00-	233,506.48	TLB
04/20/22	PO 22-00762	1 Paid Ck 13176	AMERICAN LEGION KITCHEN	Y0294	MACKENZIE PLUMBING, INC.	En	04/07/22	1,649.00-	231,857.48	TLB
04/20/22	PO 22-00771	1 Paid Ck 13168	AMERICAN LEGION ELECTRICAL	00698	LABAN ELECTRIC	En	04/07/22	1,316.42-	230,541.06	TLB
04/20/22	PO 22-00789	1 Paid Ck 13181	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	04/12/22	148.20-	230,392.86	TLB
04/20/22	PO 22-00789	2 Paid Ck 13181	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	04/12/22	31.28-	230,361.58	TLB
04/20/22	PO 22-00789	3 Paid Ck 13181	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	04/12/22	310.75-	230,050.83	TLB
04/20/22	PO 22-00789	4 Paid Ck 13181	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	04/12/22	307.16-	229,743.67	TLB
04/20/22	PO 22-00789	5 Paid Ck 13181	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	04/12/22	161.52-	229,582.15	TLB
04/20/22	PO 22-00789	6 Paid Ck 13181	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	04/12/22	156.67-	229,425.48	TLB
04/20/22	PO 22-00789	7 Paid Ck 13181	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	04/12/22	137.52-	229,287.96	TLB
04/20/22	PO 22-00789	8 Paid Ck 13181	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	04/12/22	146.66-	229,141.30	TLB
04/20/22	PO 22-00789	9 Paid Ck 13181	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	04/12/22	151.96-	228,989.34	TLB
04/20/22	PO 22-00789	10 Paid Ck 13181	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	04/12/22	70.16-	228,919.18	TLB
04/20/22	PO 22-00789	11 Paid Ck 13181	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	04/12/22	96.36-	228,822.82	TLB
04/20/22	PO 22-00789	12 Paid Ck 13181	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	04/12/22	18.98	228,841.80	TLB
04/20/22	PO 22-00789	13 Paid Ck 13181	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	04/12/22	761.87-	228,079.93	TLB
04/20/22	PO 22-00789	14 Paid Ck 13181	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	04/12/22	70.95-	228,008.98	TLB
04/20/22	PO 22-00789	15 Paid Ck 13181	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	04/12/22	60.69-	227,948.29	TLB
04/20/22	PO 22-00789	16 Paid Ck 13181	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	04/12/22	1,195.00-	226,753.29	TLB
04/20/22	PO 22-00789	17 Paid Ck 13181	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	04/12/22	25.41-	226,727.88	TLB
04/20/22	PO 22-00789	18 Paid Ck 13181	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	04/12/22	5.69-	226,722.19	TLB
04/20/22	PO 22-00789	19 Paid Ck 13181	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	04/12/22	132.00-	226,590.19	TLB
04/20/22	PO 22-00789	20 Paid Ck 13181	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	04/12/22	197.44-	226,392.75	TLB
04/20/22	PO 22-00789	21 Paid Ck 13181	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	04/12/22	227.21-	226,165.54	TLB
04/20/22	PO 22-00789	22 Paid Ck 13181	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	04/12/22	6.88-	226,158.66	TLB
04/20/22	PO 22-00789	23 Paid Ck 13181	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	04/12/22	53.85-	226,104.81	TLB
04/20/22	PO 22-00789	24 Paid Ck 13181	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	04/12/22	1,398.41-	224,706.40	TLB
04/20/22	PO 22-00789	25 Paid Ck 13181	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	04/12/22	199.07-	224,507.33	TLB
04/20/22	PO 22-00789	26 Paid Ck 13181	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	04/12/22	901.55-	223,605.78	TLB
04/20/22	PO 22-00789	27 Paid Ck 13181	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	04/12/22	619.33-	222,986.45	TLB
04/20/22	PO 22-00789	28 Paid Ck 13181	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	04/12/22	76.08-	222,910.37	TLB
04/20/22	PO 22-00789	29 Paid Ck 13181	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	04/12/22	94.05-	222,816.32	TLB
05/09/22	PO 22-01016	1 Deleted	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	05/09/22	108.29 **	222,816.32	AVB
05/19/22	PO 22-00624	1 Paid Ck 13190	AMERICAN LEGION UPGRADES	0333	L & W SUPPLY	En	03/18/22	2,564.62-	220,251.70	TLB
05/19/22	PO 22-00777	1 Paid Ck 13193	WOODED FRAME ALUMINUM AWNING	Y4939	JMS SIGNS & AWNINGS	En	04/08/22	4,980.00-	215,271.70	TLB

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Date	Transaction Data/Comment	Trans Amount	User
2-02--451-117	21-05 BUILDING IMPROVEMENTS	Continued	
05/19/22	PO 22-00815 1 Paid Ck 13185 AMERICAN LEGION UPGRADES	00698 LABAN ELECTRIC En 04/14/22 4,297.17-	210,974.53 TLB
05/19/22	PO 22-00824 1 Paid Ck 13190 AMERICAN LEGION UPGRADES	0333 L & W SUPPLY En 04/14/22 38.47-	210,936.06 TLB
05/19/22	PO 22-00863 1 Paid Ck 13191 AMERICAN LEGION SUPPLIES	0900 SWIFT ELECTRICAL SUPPLY En 04/19/22 64.63-	210,871.43 TLB
05/19/22	PO 22-00863 2 Paid Ck 13191 AMERICAN LEGION SUPPLIES	0900 SWIFT ELECTRICAL SUPPLY En 04/19/22 99.68-	210,771.75 TLB
05/19/22	PO 22-00871 1 Paid Ck 13191 AMERICAN LEGION SUPPLIES	0900 SWIFT ELECTRICAL SUPPLY En 04/19/22 24.94-	210,746.81 TLB
05/19/22	PO 22-00923 1 Paid Ck 13189 SUPPLIES AMERICAN LEGION	01142 WALLINGTON PLUMBING SUPPLY En 04/27/22 51.14-	210,695.67 TLB
05/19/22	PO 22-00923 2 Paid Ck 13189 SUPPLIES AMERICAN LEGION	01142 WALLINGTON PLUMBING SUPPLY En 04/27/22 227.36-	210,468.31 TLB
05/19/22	PO 22-01017 1 Paid Ck 13196 AMERICAN LEGION UPGRADE	Z1251 LOWE'S HOME CENTERS, INC. En 05/09/22 108.29-	210,360.02 TLB
05/19/22	PO 22-01017 2 Paid Ck 13196 AMERICAN LEGION UPGRADE	Z1251 LOWE'S HOME CENTERS, INC. En 05/09/22 237.15-	210,122.87 TLB
05/19/22	PO 22-01017 3 Paid Ck 13196 AMERICAN LEGION UPGRADE	Z1251 LOWE'S HOME CENTERS, INC. En 05/09/22 46.99-	210,075.88 TLB
05/19/22	PO 22-01017 4 Paid Ck 13196 AMERICAN LEGION UPGRADE	Z1251 LOWE'S HOME CENTERS, INC. En 05/09/22 246.43-	209,829.45 TLB
05/19/22	PO 22-01034 1 Paid Ck 13192 AMERICAN LEGION FAUCETS	Y0294 MACKENZIE PLUMBING, INC. En 05/10/22 1,956.00-	207,873.45 TLB
05/19/22	PO 22-01036 1 Paid Ck 13186 AMERICAN LEGION UPGRADES	00723 MICHAEL IZZO CONSTRUCTION CO. En 05/10/22 2,400.00-	205,473.45 TLB
05/19/22	PO 22-01036 2 Paid Ck 13186 AMERICAN LEGION UPGRADES	00723 MICHAEL IZZO CONSTRUCTION CO. En 05/10/22 3,370.53-	202,102.92 TLB
05/19/22	PO 22-01037 1 Paid Ck 13192 AMERICAN LEGION UPGRADES	Y0294 MACKENZIE PLUMBING, INC. En 05/10/22 1,377.00-	200,725.92 TLB
05/19/22	PO 22-01052 1 Paid Ck 13195 GROUNDWATER SAMPLING	Z0498 ELLAS ENVIRONMENTAL,LLC En 05/11/22 4,500.00-	196,225.92 TLB
06/03/22	PO 22-01063 1 Void BURNER FOR AMERICAN LEGION	Z1471 COLDSTAT REFRIGERATION En 05/11/22 2,931.89 **	196,225.92 AVB
06/09/22	PO 22-01261 9 Deleted AMERICAN LEGION UPGRADE	Z1251 LOWE'S HOME CENTERS, INC. En 06/09/22 120.29 **	196,225.92 AVB
06/09/22	PO 22-01261 10 Deleted AMERICAN LEGION UPGRADE	Z1251 LOWE'S HOME CENTERS, INC. En 06/09/22 283.31 **	196,225.92 AVB
06/21/22	PO 22-01011 1 Paid Ck 13198 ROOF - PUMP STATION BALANCE	00172 BUILT-RITE INC. En 05/06/22 800.00-	195,425.92 AVB
06/21/22	PO 22-01056 1 Paid Ck 13201 AMERICAN LEGION UPGRADES	00817 CRUTCHFIELD En 05/11/22 4,779.27-	190,646.65 AVB
06/21/22	PO 22-01057 1 Paid Ck 13203 SUPPLIES FOR AMERICAN LEGION	01142 WALLINGTON PLUMBING SUPPLY En 05/11/22 25.32-	190,621.33 AVB
06/21/22	PO 22-01095 1 Paid Ck 13209 TABLE FOR AMERICAN LEGION	Z1471 COLDSTAT REFRIGERATION En 05/16/22 411.15-	190,210.18 AVB
06/21/22	PO 22-01134 1 Paid Ck 13199 AMERICAN LEGION UPGRADES	00698 LABAN ELECTRIC En 05/20/22 4,337.64-	185,872.54 AVB
06/21/22	PO 22-01262 1 Paid Ck 13208 AMERICAN LEGION UPGRADE	Z1251 LOWE'S HOME CENTERS, INC. En 06/09/22 203.34-	185,669.20 AVB
06/21/22	PO 22-01262 2 Paid Ck 13208 AMERICAN LEGION UPGRADE	Z1251 LOWE'S HOME CENTERS, INC. En 06/09/22 120.29-	185,548.91 AVB
06/21/22	PO 22-01262 3 Paid Ck 13208 AMERICAN LEGION UPGRADE	Z1251 LOWE'S HOME CENTERS, INC. En 06/09/22 283.31-	185,265.60 AVB
06/21/22	PO 22-01262 4 Paid Ck 13208 AMERICAN LEGION UPGRADE	Z1251 LOWE'S HOME CENTERS, INC. En 06/09/22 321.72-	184,943.88 AVB
06/21/22	PO 22-01262 5 Paid Ck 13208 AMERICAN LEGION UPGRADE	Z1251 LOWE'S HOME CENTERS, INC. En 06/09/22 119.13-	184,824.75 AVB
06/21/22	PO 22-01262 6 Paid Ck 13208 AMERICAN LEGION UPGRADE	Z1251 LOWE'S HOME CENTERS, INC. En 06/09/22 23.26-	184,801.49 AVB
06/21/22	PO 22-01262 7 Paid Ck 13208 AMERICAN LEGION UPGRADE	Z1251 LOWE'S HOME CENTERS, INC. En 06/09/22 49.39-	184,752.10 AVB
06/21/22	PO 22-01262 8 Paid Ck 13208 AMERICAN LEGION UPGRADE	Z1251 LOWE'S HOME CENTERS, INC. En 06/09/22 378.35-	184,373.75 AVB
06/21/22	PO 22-01283 2 Paid Ck 13200 AMERICAN LEGION UPGRADE	00723 MICHAEL IZZO CONSTRUCTION CO. En 06/16/22 677.32-	183,696.43 AVB
07/25/22	PO 22-00891 1 Paid Ck 13216 BLDG UPGRADES AMERICAN LEGION	0597 GADALETA HEATING & COOLING En 04/21/22 12,180.00-	171,516.43 IPO
07/25/22	PO 22-01187 1 Paid Ck 13219 DPW GARAGE GROUNDWATER SAMPLIN	Z0498 ELLAS ENVIRONMENTAL,LLC En 06/01/22 3,250.00-	168,266.43 IPO
07/25/22	PO 22-01368 1 Paid Ck 13210 ROOF UPGRADE AMERICAN LEGION	00172 BUILT-RITE INC. En 06/23/22 560.00-	167,706.43 IPO
07/25/22	PO 22-01443 1 Paid Ck 13210 UPGRADE AMERICAN LEGION ROOF	00172 BUILT-RITE INC. En 07/01/22 1,300.00-	166,406.43 IPO
07/25/22	PO 22-01502 1 Paid Ck 13222 AMERICAN LEGION UPGRADE	Z1251 LOWE'S HOME CENTERS, INC. En 07/13/22 315.36-	166,091.07 IPO

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2-02-	-451-117	21-05 BUILDING IMPROVEMENTS	Continued								
07/25/22	PO 22-01502	2 Paid Ck 13222	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	07/13/22	50.24-		166,040.83	IPO
07/25/22	PO 22-01502	3 Paid Ck 13222	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	07/13/22	86.15-		165,954.68	IPO
07/25/22	PO 22-01502	4 Paid Ck 13222	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	07/13/22	97.75-		165,856.93	IPO
07/25/22	PO 22-01502	5 Paid Ck 13222	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	07/13/22	81.14-		165,775.79	IPO
07/25/22	PO 22-01502	6 Paid Ck 13222	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	07/13/22	596.20-		165,179.59	IPO
07/25/22	PO 22-01502	7 Paid Ck 13222	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	07/13/22	379.32-		164,800.27	IPO
07/25/22	PO 22-01502	8 Paid Ck 13222	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	07/13/22	84.78-		164,715.49	IPO
07/25/22	PO 22-01502	9 Paid Ck 13222	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	07/13/22	627.88-		164,087.61	IPO
07/25/22	PO 22-01502	10 Paid Ck 13222	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	07/13/22	43.40-		164,044.21	IPO
07/25/22	PO 22-01502	11 Paid Ck 13222	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	07/13/22	46.93-		163,997.28	IPO
07/25/22	PO 22-01502	12 Paid Ck 13222	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	07/13/22	407.55-		163,589.73	IPO
07/25/22	PO 22-01502	13 Paid Ck 13222	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	07/13/22	90.27-		163,499.46	IPO
07/25/22	PO 22-01533	1 Paid Ck 13217	AMERICAN LEGION UPGRADE	Y0294	MACKENZIE PLUMBING, INC.	En	07/19/22	2,513.00-		160,986.46	IPO
07/25/22	PO 22-01533	2 Paid Ck 13217	AMERICAN LEGION UPGRADE	Y0294	MACKENZIE PLUMBING, INC.	En	07/19/22	2,513.00-		158,473.46	IPO
07/25/22	PO 22-01533	3 Paid Ck 13217	AMERICAN LEGION UPGRADE	Y0294	MACKENZIE PLUMBING, INC.	En	07/19/22	1,878.00-		156,595.46	IPO
07/25/22	PO 22-01558	2 Paid Ck 13218	SECOND FLOOR BATHROOMS	Z0341	BECKMEYER ENGINEERING	En	07/19/22	1,508.75-		155,086.71	IPO
08/15/22	PO 22-01109	1 Paid Ck 13227	AMERICAN LEGION FENCES	5400	ALL JERSEY FENCE	En	05/17/22	8,500.00-		146,586.71	IPO
08/15/22	PO 22-01603	1 Paid Ck 13230	LED PANELS	Z0968	ULE GROUP	En	07/26/22	2,025.00-		144,561.71	IPO
08/15/22	PO 22-01728	1 Paid Ck 13228	GROVE STREET FIREHOUSE	Y0294	MACKENZIE PLUMBING, INC.	En	08/10/22	1,245.00-		143,316.71	IPO
08/15/22	PO 22-01730	1 Paid Ck 13231	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	08/10/22	486.12-		142,830.59	IPO
08/15/22	PO 22-01730	2 Paid Ck 13231	AMER LEGION UPGRADE CONCRETE	Z1251	LOWE'S HOME CENTERS, INC.	En	08/10/22	98.48-		142,732.11	IPO
08/15/22	PO 22-01730	3 Paid Ck 13231	AMER LEGION UPGRADE WOOD	Z1251	LOWE'S HOME CENTERS, INC.	En	08/10/22	243.01-		142,489.10	IPO
08/15/22	PO 22-01730	4 Paid Ck 13231	AMER LEGION UPGRADE WOOD	Z1251	LOWE'S HOME CENTERS, INC.	En	08/10/22	243.01-		142,246.09	IPO
09/19/22	PO 22-00625	1 Paid Ck 13237	CLOCK TOWER UPGRADE	04010	THE VERDIN COMPANY	En	09/15/22	8,894.00-		133,352.09	IPO
09/19/22	PO 22-01117	1 Paid Ck 13234	POLICE STATION FIRST FLOOR	00774	LINOLEUM SALES CO.	En	05/19/22	13,207.50-		120,144.59	IPO
09/19/22	PO 22-01624	1 Paid Ck 13238	AMERICAN LEGION - ER DPW	0597	GDALETA HEATING & COOLING	En	07/28/22	29,000.00-		91,144.59	IPO
09/19/22	PO 22-01722	1 Paid Ck 13232	RECYCLING CTR - YARD LIGHTS	00698	LABAN ELECTRIC	En	08/09/22	3,230.00-		87,914.59	IPO
09/19/22	PO 22-01723	1 Paid Ck 13239	SUPPLIES FOR EAST RUTHERFORD	0900	SWIFT ELECTRICAL SUPPLY	En	08/09/22	1,173.19-		86,741.40	IPO
09/19/22	PO 22-01723	2 Paid Ck 13239	SUPPLIES FOR EAST RUTHERFORD	0900	SWIFT ELECTRICAL SUPPLY	En	08/09/22	362.25-		86,379.15	IPO
09/19/22	PO 22-01723	3 Paid Ck 13239	SUPPLIES FOR EAST RUTHERFORD	0900	SWIFT ELECTRICAL SUPPLY	En	08/09/22	293.90-		86,085.25	IPO
09/19/22	PO 22-01824	1 Paid Ck 13232	AMERICAN LEGION UPGRADES	00698	LABAN ELECTRIC	En	08/24/22	2,538.53-		83,546.72	IPO
09/19/22	PO 22-01955	1 Paid Ck 13243	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	09/13/22	107.26-		83,439.46	IPO
09/19/22	PO 22-01955	2 Paid Ck 13243	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	09/13/22	876.00-		82,563.46	IPO
09/19/22	PO 22-01955	3 Paid Ck 13243	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	09/13/22	60.65-		82,502.81	IPO
09/19/22	PO 22-01955	4 Paid Ck 13243	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	09/13/22	183.35-		82,319.46	IPO
09/19/22	PO 22-01955	5 Paid Ck 13243	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	09/13/22	183.72-		82,135.74	IPO
09/19/22	PO 22-01955	6 Paid Ck 13243	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	09/13/22	399.09-		81,736.65	IPO
09/19/22	PO 22-01955	7 Paid Ck 13243	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	09/13/22	105.15-		81,631.50	IPO

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2-02- -451-117		21-05 BUILDING IMPROVEMENTS	Continued								
09/19/22	PO 22-01955	8 Paid Ck 13243	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	09/13/22	10.44-	81,621.06	IPO	
09/19/22	PO 22-01955	9 Paid Ck 13243	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	09/13/22	465.51-	81,155.55	IPO	
09/19/22	PO 22-01955	10 Paid Ck 13243	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	09/13/22	632.00-	80,523.55	IPO	
09/19/22	PO 22-01955	11 Paid Ck 13243	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	09/13/22	357.44-	80,166.11	IPO	
09/19/22	PO 22-01955	12 Paid Ck 13243	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	09/13/22	31.04-	80,135.07	IPO	
09/19/22	PO 22-01955	13 Paid Ck 13243	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	09/13/22	283.79-	79,851.28	IPO	
09/19/22	PO 22-01955	14 Paid Ck 13243	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	09/13/22	331.55-	79,519.73	IPO	
09/19/22	PO 22-01955	15 Paid Ck 13243	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	09/13/22	60.07-	79,459.66	IPO	
09/19/22	PO 22-01955	16 Paid Ck 13243	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	09/13/22	531.67-	78,927.99	IPO	
09/19/22	PO 22-01955	17 Paid Ck 13243	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En	09/13/22	237.16-	78,690.83	IPO	
10/18/22	PO 22-01837	1 Paid Ck 13256	FENCE - PARK AVE	Z0122	BARCIA BROS. FENCE COMPANY	En	08/25/22	1,320.00-	77,370.83	IPO	
10/18/22	PO 22-01978	1 Paid Ck 13251	SUPPLIES FOR AMERICAN LEGION	0900	SWIFT ELECTRICAL SUPPLY	En	09/14/22	197.13-	77,173.70	IPO	
10/18/22	PO 22-01980	1 Paid Ck 13253	AMERICAN LEGION UPGRADES	Y0294	MACKENZIE PLUMBING, INC.	En	09/14/22	4,600.00-	72,573.70	IPO	
10/18/22	PO 22-02010	1 Paid Ck 13247	AMERICAN LEGION UPGRADES	00698	LABAN ELECTRIC	En	09/15/22	1,840.00-	70,733.70	IPO	
10/18/22	PO 22-02013	1 Paid Ck 13248	POLICE STATION FIRST FLOOR	00774	LINOLEUM SALES CO.	En	09/16/22	600.00-	70,133.70	IPO	
10/18/22	PO 22-02014	1 Paid Ck 13247	POLICE STATION LED LIGHTS	00698	LABAN ELECTRIC	En	09/16/22	1,753.70-	68,380.00	IPO	
10/18/22	PO 22-02016	1 Paid Ck 13249	AMERICAN LEGION SUPPLIES	01142	WALLINGTON PLUMBING SUPPLY	En	09/16/22	1,603.78-	66,776.22	IPO	
10/18/22	PO 22-02016	2 Paid Ck 13249	AMERICAN LEGION SUPPLIES	01142	WALLINGTON PLUMBING SUPPLY	En	09/16/22	36.55-	66,739.67	IPO	
10/18/22	PO 22-02028	1 Paid Ck 13246	AMERICAN LEGION	00040	ADVANCE FIREPROOF DOOR SERVICE	En	09/16/22	7,818.10-	58,921.57	IPO	
10/18/22	PO 22-02114	1 Paid Ck 13247	AMERICAN LEGION UPGRADES	00698	LABAN ELECTRIC	En	09/29/22	6,670.00-	52,251.57	IPO	
10/18/22	PO 22-02120	1 Paid Ck 13251	ELECTRICAL SUPPLIES	0900	SWIFT ELECTRICAL SUPPLY	En	09/29/22	352.36-	51,899.21	IPO	
10/18/22	PO 22-02120	2 Paid Ck 13251	ELECTRICAL SUPPLIES	0900	SWIFT ELECTRICAL SUPPLY	En	09/29/22	398.63-	51,500.58	IPO	
10/18/22	PO 22-02120	3 Paid Ck 13251	ELECTRICAL SUPPLIES	0900	SWIFT ELECTRICAL SUPPLY	En	09/29/22	561.69-	50,938.89	IPO	
10/18/22	PO 22-02120	4 Paid Ck 13251	ELECTRICAL SUPPLIES	0900	SWIFT ELECTRICAL SUPPLY	En	09/29/22	422.07-	50,516.82	IPO	
10/18/22	PO 22-02120	5 Paid Ck 13251	ELECTRICAL SUPPLIES	0900	SWIFT ELECTRICAL SUPPLY	En	09/29/22	147.04-	50,369.78	IPO	
10/18/22	PO 22-02156	1 Paid Ck 13255	A.L. VINYL SIDING AND GUTTER	Z00054	SUPERIOR BUILT OF NJ LLC	En	10/05/22	8,600.00-	41,769.78	IPO	
10/18/22	PO 22-02177	1 Paid Ck 13251	SUPPLIES FOR AMERICAN LEGION	0900	SWIFT ELECTRICAL SUPPLY	En	10/06/22	65.49-	41,704.29	IPO	
10/18/22	PO 22-02247	1 Paid Ck 13259	COMMUNITY CENTER WINDOW SHADES	Z1251	LOWE'S HOME CENTERS, INC.	En	10/18/22	4,549.16-	37,155.13	IPO	
11/14/22	PO 22-01979	1 Paid Ck 13263	INSULATION FOR EXISTING DUCT	0597	GADALETA HEATING & COOLING	En	09/14/22	3,200.00-	33,955.13	IPO	
11/14/22	PO 22-01981	1 Paid Ck 13262	EXIT DOORS AND FRAMES	01125	VENTURA GLASS COMPANY, INC.	En	09/14/22	6,590.00-	27,365.13	IPO	
11/14/22	PO 22-01990	1 Paid Ck 13264	RECYCLING YARD STORAGE FRAME	Z00047	TEXAS CANVAS	En	09/14/22	6,150.00-	21,215.13	IPO	
11/14/22	PO 22-02064	1 Paid Ck 13265	FLOORS FOR AMERICAN LEGION	Z00048	ESPOSITO EPOXY INSTALLATIONS	En	09/20/22	19,874.00-	1,341.13	IPO	
11/14/22	PO 22-02479	2 Paid Ck 13267	AMERICAN LEGION UPGRADES	Z1251	LOWE'S HOME CENTERS, INC.	En	11/14/22	121.49-	1,219.64	IPO	
11/14/22	PO 22-02479	3 Paid Ck 13267	AMERICAN LEGION UPGRADES	Z1251	LOWE'S HOME CENTERS, INC.	En	11/14/22	36.71-	1,182.93	IPO	
11/14/22	PO 22-02479	4 Paid Ck 13267	AMERICAN LEGION UPGRADES	Z1251	LOWE'S HOME CENTERS, INC.	En	11/14/22	539.30-	643.63	IPO	
11/14/22	PO 22-02479	5 Paid Ck 13267	AMERICAN LEGION UPGRADES	Z1251	LOWE'S HOME CENTERS, INC.	En	11/14/22	137.70-	505.93	IPO	
11/14/22	PO 22-02479	6 Paid Ck 13267	AMERICAN LEGION UPGRADES	Z1251	LOWE'S HOME CENTERS, INC.	En	11/14/22	182.45-	323.48	IPO	
11/14/22	PO 22-02479	7 Paid Ck 13267	AMERICAN LEGION UPGRADES	Z1251	LOWE'S HOME CENTERS, INC.	En	11/14/22	145.32-	178.16	IPO	

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction Data/Comment					Trans Balance	User	
2-02- -451-117	21-05 BUILDING IMPROVEMENTS	Continued						
11/14/22	PO 22-02479	8 Paid Ck 13267	AMERICAN LEGION UPGRADES	Z1251	LOWE'S HOME CENTERS, INC.	En 11/14/22	136.14-	42.02 IPO
2-02- -451-119	21-05 PARK IMPROVMENTS					142,010.00		
03/16/22	PO 22-00544	9 Paid Ck 13162	MCKENZIE FIELD REPLACEMENT	Z0341	BECKMEYER ENGINEERING	En 03/09/22	2,510.00-	139,500.00 TLB
04/20/22	Expenditure	CK#13173-SAFE GOAL-RECLASSIFY		Reference	721 2		450.00-	139,050.00 AVB
06/21/22	PO 22-01226	1 Paid Ck 13205	FIREMAN PARK FOUNTAIN UPGRADE	Y0294	MACKENZIE PLUMBING, INC.	En 06/06/22	2,295.00-	136,755.00 AVB
06/21/22	PO 22-01318	1 Paid Ck 13205	SINK UPGRADE AT RIGGIN FIELD	Y0294	MACKENZIE PLUMBING, INC.	En 06/15/22	2,395.00-	134,360.00 AVB
07/25/22	PO 22-01440	1 Paid Ck 13212	SUPPLIES MCKENZIE FIELD FENCE	00802	MEADOWLANDS HARDWARE	En 07/01/22	5.98-	134,354.02 IPO
07/25/22	PO 22-01440	2 Paid Ck 13212	SUPPLIES MCKENZIE FIELD FENCE	00802	MEADOWLANDS HARDWARE	En 07/01/22	119.92-	134,234.10 IPO
07/25/22	PO 22-01440	3 Paid Ck 13212	SUPPLIES MCKENZIE FIELD FENCE	00802	MEADOWLANDS HARDWARE	En 07/01/22	23.97-	134,210.13 IPO
07/25/22	PO 22-01440	4 Paid Ck 13212	SUPPLIES MCKENZIE FIELD FENCE	00802	MEADOWLANDS HARDWARE	En 07/01/22	35.94-	134,174.19 IPO
07/25/22	PO 22-01558	3 Paid Ck 13218	BOCCE COURT	Z0341	BECKMEYER ENGINEERING	En 07/19/22	1,693.75-	132,480.44 IPO
07/25/22	PO 22-01558	4 Paid Ck 13218	MCKENZIE FIELD FIELD REPLACEME	Z0341	BECKMEYER ENGINEERING	En 07/19/22	10,216.25-	122,264.19 IPO
08/15/22	PO 22-01595	1 Paid Ck 13224	FIELD HOUSE - MACKENZIE FIELD	00698	LABAN ELECTRIC	En 08/10/22	6,459.54-	115,804.65 IPO
08/15/22	PO 22-01728	2 Paid Ck 13228	RIGGINS FIELD	Y0294	MACKENZIE PLUMBING, INC.	En 08/10/22	1,467.00-	114,337.65 IPO
09/19/22	PO 22-01120	1 Paid Ck 13241	MAINTENANCE RIGGIN BASEBALL	8061	NATURAL GREEN LAWN CARE	En 05/19/22	4,320.00-	110,017.65 IPO
09/19/22	PO 22-01441	1 Paid Ck 13240	MCKENZIE FIELD FENCE	5400	ALL JERSEY FENCE	En 07/01/22	1,275.00-	108,742.65 IPO
09/19/22	PO 22-01441	2 Paid Ck 13240	MCKENZIE FIELD FENCE	5400	ALL JERSEY FENCE	En 07/01/22	3,675.00-	105,067.65 IPO
09/19/22	PO 22-01445	1 Paid Ck 13235	ALUMINUM BENCH	00852	GENERAL RECREATION, INC.	En 07/01/22	4,118.00-	100,949.65 IPO
09/19/22	PO 22-01639	1 Paid Ck 13241	LOWER AND UPPER BBALL INFIELDS	8061	NATURAL GREEN LAWN CARE	En 08/01/22	43,940.00-	57,009.65 IPO
10/04/22	PO 22-01625	1 Open	EQUIPMENT AND SUPPLIES	01034	STORR TRACTOR CO.		26,139.78-	30,869.87 AVB
10/18/22	PO 22-02038	1 Paid Ck 13250	TREES FOR KOHLER PARK	02212	ORANGE GARDEN SUPPLY	En 10/05/22	8,805.00-	22,064.87 IPO
10/25/22	PO 22-02279	1 Open	RIGGIN FIELD IMPROVEMENTS	01034	STORR TRACTOR CO.		6,444.06-	15,620.81 IPO
10/25/22	PO 22-02279	2 Open	RIGGIN FIELD IMPROVEMENTS	01034	STORR TRACTOR CO.		15,620.81-	0.00 IPO
2-02- -451-121	21-05 FIRE DEPT EQUIPMENT						52,947.50	
03/16/22	PO 22-00417	1 Paid Ck 13159	TRAILER	6502	MIDDLETOWN TRAILER	En 03/09/22	4,045.00-	48,902.50 TLB
10/18/22	PO 22-01909	1 Paid Ck 13260	FIRE GEAR	Z2190	FIREFIGHTER ONE, LLC	En 09/09/22	32,876.10-	16,026.40 IPO
2-02- -451-123	21-05 POLICE RADIO & TELECOM EQUIP						30,645.90	
11/01/22	PO 22-02359	3 Open	IP CAMERAS-INTEGRATED	00790	MERCHANT'S ALARM SYSTEMS		505.86-	30,140.04 IPO
2-02- -451-125	21-08 PROPERTY PURCHASE 10 MORTON ST						18,000.00	
03/16/22	PO 22-00513	1 Paid Ck 13161	10 MORTON LLC	Y0445	MAIN ST TITLE & SETTLEMENT	En 03/07/22	8,872.00-	9,128.00 TLB
2-02- -451-129	21-15 MCKENZIE FIELD IMPROVEMENTS						90,000.00	
04/20/22	PO 22-00422	1 Paid Ck 13175	MCKENZIE FIELD UPGRADES	5400	ALL JERSEY FENCE	En 04/13/22	15,200.00-	74,800.00 TLB

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2-02-	-452-021	22-03 RICHARD OUTWATER HOUSE PURCHASE							1,350,000.00	
09/26/22	PO 22-02078	1 Paid Ck 13245	CONTRACT DEP - 231 HACKENSACK	Y00010	JAMES T. NOVELLO, ESQ.	En 09/26/22	115,000.00-		1,235,000.00	IPO
11/22/22	PO 22-02325	1 Paid Ck 13269	DEP-PHASE 1 & PROPERTY ASSESS	01753	J.S. HELD LLC	En 10/28/22	7,300.00-		1,227,700.00	IPO
12/23/22	PO 22-02769	1 Open	231 HACKENSACK ST	01753	J.S. HELD LLC		17,800.00-		1,209,900.00	IPO
12/23/22	PO 22-02770	1 Open	231 HACKENSACK ST	01753	J.S. HELD LLC		3,230.00-		1,206,670.00	IPO
2-02-	-452-027	22-10 DPW EQUIPMENT							820,000.00	
06/22/22	PO 22-01334	1 Open	BUCKET TRUCK	0257	ALTEC INDUSTRIES, INC		124,336.00-		695,664.00	AVB
06/22/22	PO 22-01336	1 Open	FORKLIFT H50TX	0500	EASTERN LIFT TRUCK CO		38,368.10-		657,295.90	AVB
06/22/22	PO 22-01337	1 Open	DUMP BODY FOR LITTER PATROL	5292	PERKINS MANUFACTURING		19,727.62-		637,568.28	AVB
06/24/22	PO 22-01390	1 Open	BOBCAT UW56 BLADE	Z1089	BOBCAT OF NORTH JERSEY		5,399.00-		632,169.28	AVB
07/25/22	PO 22-01338	1 Paid Ck 13223	LIFT ADAPTER	Z1723	HOFFMAN SERVICES, INC.	En 06/22/22	18,823.85-		613,345.43	IPO
07/25/22	PO 22-01339	1 Paid Ck 13220	RAVO 5 STREET SWEEPER	Z0554	NORTHEAST SWEEPERS & RENTALS	En 06/22/22	273,235.63-		340,109.80	IPO
07/25/22	PO 22-01340	1 Paid Ck 13215	SURE TRAC 7'X16' TRAILER	01511	NY-NJ TRAILER SUPPLY	En 06/22/22	10,295.00-		329,814.80	IPO
07/25/22	PO 22-01341	1 Paid Ck 13221	BOBCAT UW56	Z1089	BOBCAT OF NORTH JERSEY	En 06/22/22	74,201.54-		255,613.26	IPO
08/15/22	PO 22-01335	1 Paid Ck 13225	DUAL TIPPERS FOR 3 UNITS	01002	SANITATION EQUIPMENT	En 06/22/22	55,237.44-		200,375.82	IPO
11/01/22	PO 22-02370	1 Open	2023 F-450 CHASSIS 4X4 SD	08001	ROUTE 23 AUTOMALL		101,532.00-		98,843.82	IPO
11/01/22	PO 22-02370	2 Open	2023 F-450 CHASSIS 4X4 SD	08001	ROUTE 23 AUTOMALL		4,680.00		103,523.82	IPO
12/07/22	PO 22-02672	2 Open	2023 F-550 CHASSIS 4X4	08001	ROUTE 23 AUTOMALL		103,523.82-		0.00	IPO
2-02-	-452-029	22-10 BUILDING & FACILITY IMPROVEMENTS							250,000.00	
10/18/22	PO 22-02247	2 Paid Ck 13259	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En 10/18/22	76.07-		249,923.93	IPO
10/18/22	PO 22-02247	3 Paid Ck 13259	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En 10/18/22	78.27-		249,845.66	IPO
10/18/22	PO 22-02247	4 Paid Ck 13259	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En 10/18/22	221.83-		249,623.83	IPO
10/18/22	PO 22-02247	5 Paid Ck 13259	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En 10/18/22	15.19-		249,608.64	IPO
10/18/22	PO 22-02247	6 Paid Ck 13259	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En 10/18/22	293.44-		249,315.20	IPO
10/18/22	PO 22-02247	7 Paid Ck 13259	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En 10/18/22	836.00-		248,479.20	IPO
10/18/22	PO 22-02247	8 Paid Ck 13259	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En 10/18/22	406.47-		248,072.73	IPO
10/18/22	PO 22-02247	9 Paid Ck 13259	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En 10/18/22	189.15-		247,883.58	IPO
10/18/22	PO 22-02247	10 Paid Ck 13259	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En 10/18/22	104.50		247,988.08	IPO
10/18/22	PO 22-02247	11 Paid Ck 13259	AMERICAN LEGION UPGRADE	Z1251	LOWE'S HOME CENTERS, INC.	En 10/18/22	104.50-		247,883.58	IPO
10/18/22	PO 22-02251	1 Open	DPW GARAGE-GROUNDWATER SAMPLIN	Z0498	ELLAS ENVIRONMENTAL, LLC		2,295.00-		245,588.58	IPO
11/14/22	PO 22-02479	1 Paid Ck 13267	SHED FOR MCKENZIE FIELD	Z1251	LOWE'S HOME CENTERS, INC.	En 11/14/22	3,569.15-		242,019.43	IPO
12/20/22	PO 22-02304	1 Paid Ck 13270	AMERICAN LEGION - EXT LIGHTS	00698	LABAN ELECTRIC	En 10/27/22	616.54-		241,402.89	IPO
12/20/22	PO 22-02408	1 Paid Ck 13273	PAINT FOR AMERICAN LEGION	01037	SHERWIN-WILLIAMS	En 11/02/22	83.07-		241,319.82	IPO
12/20/22	PO 22-02408	2 Paid Ck 13273	PAINT FOR AMERICAN LEGION	01037	SHERWIN-WILLIAMS	En 11/02/22	211.22-		241,108.60	IPO
12/20/22	PO 22-02444	1 Paid Ck 13275	MCKENZIE FIELD HOUSE BATHROOMS	Z00048	ESPOSITO EPOXY INSTALLATIONS	En 11/07/22	4,371.70-		236,736.90	IPO
12/20/22	PO 22-02515	1 Paid Ck 13274	HERMAN ST FHSE REPAIRS	Y0294	MACKENZIE PLUMBING, INC.	En 11/17/22	1,477.00-		235,259.90	IPO
12/20/22	PO 22-02527	1 Paid Ck 13277	COMMUNITY CENTER LIGHTS	Z0968	ULE GROUP	En 11/18/22	146.68-		235,113.22	IPO

Account No	Description								Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference					Trans Amount	Trans Balance	User	
2-02-	-452-029	22-10 BUILDING & FACILITY IMPROVEMENTS Continued									
12/20/22	PO 22-02527	2 Paid Ck 13277	COMMUNITY CENTER LIGHTS	Z0968	ULE GROUP	En 11/18/22		1,314.20-	233,799.02	IPO	
12/20/22	PO 22-02527	3 Paid Ck 13277	COMMUNITY CENTER LIGHTS	Z0968	ULE GROUP	En 11/18/22		152.04-	233,646.98	IPO	
12/20/22	PO 22-02654	1 Paid Ck 13272	AMERICAN LEGION	00774	LINOLEUM SALES CO.	En 12/06/22		960.00-	232,686.98	IPO	
12/20/22	PO 22-02703	1 Paid Ck 13271	COMM CENTER-REBUILDING STAIRS	00723	MICHAEL IZZO CONSTRUCTION CO.	En 12/12/22		6,596.26-	226,090.72	IPO	
12/29/22	PO 22-02707	1 Paid Ck 13279	AMERICAN LEGION UPGRADES	01142	WALLINGTON PLUMBING SUPPLY	En 12/12/22		54.88-	226,035.84	IPO	
12/29/22	PO 22-02711	1 Paid Ck 13279	AMERICAN LEGION UPGRADES	01142	WALLINGTON PLUMBING SUPPLY	En 12/12/22		450.00-	225,585.84	IPO	
12/29/22	PO 22-02714	1 Paid Ck 13278	AMERICAN LEGION - SOUND SYSTEM	00817	CRUTCHFIELD	En 12/12/22		339.98-	225,245.86	IPO	
2-02-	-452-031	22-10 PARK & FIELD IMPROVMENTS								100,000.00	
10/25/22	PO 22-02279	3 Open	RIGGIN FIELD IMPROVEMENTS	01034	STORR TRACTOR CO.			27,885.43-	72,114.57	IPO	
11/23/22	PO 22-02572	1 Open	RAILING FOR COMMUNITY CENTER	Z0312	TRYLON METAL WORKS, INC.			15,875.00-	56,239.57	IPO	
2-02-	-975-015	BAN PAYMENTS								0.00	
04/07/22	PO 22M00018	1 Paid Ck 1653	BAN PAYMENT 10/14/21-4/7/22	99999	BOROUGH OF EAST RUTHERFORD	En 04/06/22		3,249,000.00-	3,249,000.00-	AVB	
04/07/22	PO 22M00018	1 Void Ck 1653	BAN PAYMENT 10/14/21-4/7/22	99999	BOROUGH OF EAST RUTHERFORD			3,249,000.00 **	3,249,000.00-	AVB	
04/07/22	PO 22M00018	1 Void	BAN PAYMENT 10/14/21-4/7/22	99999	BOROUGH OF EAST RUTHERFORD	En 04/06/22		3,249,000.00	0.00	AVB	
04/07/22	PO 22M00019	1 Paid Ck 1654	BAN PAYMENT 4/7/21-4/7/22	99999	BOROUGH OF EAST RUTHERFORD	En 04/06/22		5,761,367.00-	5,761,367.00-	AVB	
04/07/22	PO 22M00020	1 Paid Ck 1655	BAN PAYMENT 10/14/21-4/7/22	99999	BOROUGH OF EAST RUTHERFORD	En 04/06/22		3,249,000.00-	9,010,367.00-	AVB	
2-02-	-975-025	CURRENT REV-RES FOR BONDS/NOTE								0.00	
08/09/22	PO 22M00039	1 Paid Ck 1674	2022 BUDGET TRANSFERS(CAPITAL)	99999	BOROUGH OF EAST RUTHERFORD	En 08/09/22		167,817.19-	167,817.19-	AVB	
2-02-	-975-029	CURRENT REV-PREMIUM ON BANS/BONDS								0.00	
08/09/22	PO 22M00039	2 Paid Ck 1674	2022 BUDGET TRANSFERS(CAPITAL)	99999	BOROUGH OF EAST RUTHERFORD	En 08/09/22		105,935.44-	105,935.44-	AVB	
*	Fund: 02	CAPITAL Total								6,131,647.52-	
*	Final Total									6,131,647.52-	

* Total lines reflect totals for the Accounts Printed Only.