

Range of Accounts: C-04-55-18-4224-000 to C-04-55-23-4412-000 Include Cap Accounts: Yes As Of: 09/08/25
Current Period: 01/01/24 to 09/08/25 Skip Zero Activity: Yes

Audit Report Type: Standard

Note: Requisitions charged to Existing Blanket PO's are not included in Requested YTD.

* 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	Adopted Expended YTD Expended Curr Expd Budget JE	Amended Encumber YTD Requested YTD Encumber PO	Transfers Reimbrsd YTD Reimbrsd Curr Encm Contract	Modified Canceled Pd/Chrgd YTD Encm Budget JE	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
C-04-55-18-4224-000	OS CASH PURCH DEV EASE GUND BK9, LOT20.01								
		435,540.00	0.00	0.00	435,540.00	0.00 100			
		435,540.00	0.00	0.00	0.00	0.00			
		0.00	0.00	0.00	435,540.00				
	245.00 0.00	435,295.00	0.00	0.00	0.00				
C-04-55-18-4230-001	2018 CFB Road Resurfacing & Sidewalks								
		1,390,218.00	0.00	0.00	1,390,218.00	461,962.90 67			
		715,415.10	212,840.00	0.00	0.00	674,802.90			
		0.00	0.00	0.00	928,255.10				
	693,784.45 0.00	21,630.65	212,840.00	0.00	0.00				
	Begin Balance: 01/01/24							674,802.90	
05/27/25 RQ R2500517	1 Highland Ave Sidewalk PO: 25-01359			TFIOTAK T. Fiotakis Construction		212,840.00-**		674,802.90	MAUREENS
06/10/25 PO 25-01359	1 Open Highland Ave Sidewalk			TFIOTAK T. Fiotakis Construction		212,840.00-		461,962.90	BELANGER
C-04-55-18-4230-002	2018 CFB- POLICE VEHICLES & EQUIPMENT								
		395,500.00	0.00	0.00	395,500.00	0.00 100			
		395,500.00	0.00	0.00	0.00	0.00			
		0.00	0.00	0.00	395,500.00				
	395,500.00 0.00	0.00	0.00	0.00	0.00				
C-04-55-18-4230-003	2018 CFB - PUBLIC WORKS VEHICLES								
		155,000.00	0.00	0.00	155,000.00	61,136.10 61			
		93,863.90	0.00	0.00	0.00	61,136.10			
		0.00	0.00	0.00	93,863.90				
	93,863.90 0.00	0.00	0.00	0.00	0.00				

Account No		Description		Adopted	Amended	Transfers	Modified	Balance YTD	%Used	
				Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended		
				Expended Curr	Requested YTD	Reimbrsd Curr	Pd/Chrgd YTD			
Date	Expended PO	Expd Contract	Expd Budget JE	Encumber PO	Encm Contract	Encm Budget JE				
Transaction Data/Comment				Vendor/Reference				Trans Amount	Trans Balance	User
C-04-55-18-4230-004 2018 CFB - FTWP TECHNOLOGY CAPITAL										
			365,700.00	0.00	0.00	365,700.00	0.00	100		
			365,700.00	0.00	0.00	0.00	0.00			
			0.00	0.00	0.00	365,700.00				
	365,700.00	0.00	0.00	0.00	0.00	0.00				
C-04-55-18-4232-000 2018 BOND - FTWP GEN IMP SOFT COSTS										
			13,500.00	0.00	0.00	13,500.00	0.00	100		
			13,500.00	0.00	0.00	0.00	0.00			
			0.00	0.00	0.00	13,500.00				
	13,500.00	0.00	0.00	0.00	0.00	0.00				
C-04-55-18-4232-001 2018 BOND-COMMUNITY CENTER IMPROVEMENTS										
			185,250.00	0.00	0.00	185,250.00	0.00	100		
			185,250.00	0.00	0.00	0.00	0.00			
			6,319.96	0.00	0.00	185,250.00				
	185,250.00	0.00	0.00	0.00	0.00	0.00				
Begin Balance: 01/01/24										5,319.96
01/23/24	PO 23-02106	1 Paid Ck402021	Tiles,SC bathroom,PD LLshower	GILLGROU	The Gillespie Group		En 08/04/23	1,000.00-*	5,319.96	CR
08/06/24	RQ R2401613	1 LastPass Password Manager	PO: 24-02016	SHI	SHI INTERNATIONAL CORP.			5,319.96-**	5,319.96	RMCQUEEN
09/10/24	PO 24-02016	1 Paid Ck402108	LastPass Password Manager	SHI	SHI INTERNATIONAL CORP.		En 08/07/24	5,319.96-	0.00	CR
C-04-55-18-4232-002 2018 BOND-MUNICIPAL BUILDING IMPROVEMENT										
			740,500.00	0.00	0.00	740,500.00	24,940.31	97		
			715,077.51	482.18	0.00	0.00	25,422.49			
			0.00	0.00	0.00	715,559.69				
	715,077.51	0.00	0.00	482.18	0.00	0.00				
Begin Balance: 01/01/24										0.00
10/30/24	PO 20-02186	3 Void	DataCenter AC Design eng. ser	GANNFLEM	GFT Infrastructure Inc		En 08/13/20	2,426.40	2,426.40	CR
10/30/24	PO 21-01710	4 Void	Cons.Ser.Prop.Data Cnt.AC rprs	GANNFLEM	GFT Infrastructure Inc		En 07/07/21	2,771.92	5,198.32	CR
05/07/25	PO 21-01725	2 Void	Demott Lane curbing Res: 21-40	CIFELLI	Cifelli & Son Gen Contracting		En 07/07/21	760.00	5,958.32	CR
05/07/25	PO 21-02715	9 Void	SCHLAGE 20-079 X 626 ~	HOGAMSEC	Hogan Security Group LLC		En 10/13/21	510.00	6,468.32	CR
05/07/25	PO 21-02715	10 Void	SCHLAGE 20-059 X 112 X 626	HOGAMSEC	Hogan Security Group LLC		En 10/13/21	102.00	6,570.32	CR
05/07/25	PO 21-02715	11 Void	SCHLAGE 20-740 X 626 ~ CORE	HOGAMSEC	Hogan Security Group LLC		En 10/13/21	1,422.00	7,992.32	CR
05/07/25	PO 21-02715	12 Void	MEMO ~ TOWN HALL SENIOR CENTER	HOGAMSEC	Hogan Security Group LLC		En 10/13/21	102.00	8,094.32	CR
05/07/25	PO 21-02715	13 Void	SCHLAGE 20-079 X 626 ~	HOGAMSEC	Hogan Security Group LLC		En 10/13/21	1,428.00	9,522.32	CR
05/07/25	PO 21-02715	14 Void	SCHLAGE KS43F3200 ~ PADLOCK	HOGAMSEC	Hogan Security Group LLC		En 10/13/21	160.44	9,682.76	CR

Account No		Description		Adopted	Amended	Transfers	Modified	Balance YTD	%Used	
				Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended		
				Expended Curr	Requested YTD	Reimbrsd Curr	Pd/Chrgd YTD			
		Expended PO	Expd Contract	Expd Budget JE	Encumber PO	Encm Contract	Encm Budget JE			
Date	Transaction Data/Comment					Vendor/Reference		Trans Amount	Trans Balance	User
C-04-55-18-4232-002 2018 BOND-MUNICIPAL BUILDING IMPROVEMENT Continued										
05/07/25	PO 21-02715 15 Void			SCHLAGE 20-740 X 626 ~ CORE		HOGAMSEC Hogan Security Group LLC		En 10/13/21 3,910.50	13,593.26	CR
05/07/25	PO 21-02715 17 Void			SCHLAGE 20-079 X 626 ~		HOGAMSEC Hogan Security Group LLC		En 10/13/21 663.00	14,256.26	CR
05/07/25	PO 21-02715 18 Void			SCHLAGE 20-059 X 112X626		HOGAMSEC Hogan Security Group LLC		En 10/13/21 306.00	14,562.26	CR
05/07/25	PO 21-02715 19 Void			SCHLAGE 20-740 X 112 X 626		HOGAMSEC Hogan Security Group LLC		En 10/13/21 2,251.50	16,813.76	CR
05/07/25	PO 21-02715 20 Void			SCHLAGE 35-158 ~ KEY , BLANK		HOGAMSEC Hogan Security Group LLC		En 10/13/21 26.55	16,840.31	CR
05/07/25	PO 21-02715 21 Void			STOCK-LBR SCESC TECHNICIAN		HOGAMSEC Hogan Security Group LLC		En 10/13/21 7,500.00	24,340.31	CR
05/07/25	PO 21-02715 22 Void			STOCK-LBR HCESC ENGINEERING		HOGAMSEC Hogan Security Group LLC		En 10/13/21 600.00	24,940.31	CR
C-04-55-18-4232-003 2018 BOND-PUBLIC SAFETY BLDG IMPROVES										
				76,000.00	0.00			76,000.00	0.00	100
				76,000.00	0.00			0.00	0.00	
				0.00	0.00			76,000.00		
	76,000.00	0.00		0.00	0.00			0.00		
C-04-55-18-4232-004 2018 BOND-PUBLIC WORKS BLDG IMPROVEMENTS										
				109,250.00	0.00			109,250.00	6,794.05	94
				102,455.95	0.00			0.00	6,794.05	
				0.00	0.00			102,455.95		
	102,455.95	0.00		0.00	0.00			0.00		
C-04-55-18-4232-005 2018 BOND-PUBLIC WORKS EQUIP & IMPROVES										
				198,075.00	0.00			198,075.00	28,433.08	86
				169,641.92	0.00			0.00	28,433.08	
				0.00	0.00			169,641.92		
	169,641.92	0.00		0.00	0.00			0.00		
C-04-55-18-4232-006 2018 BOND-SOCIAL SERVICES BLDG IMPROVES										
				14,250.00	0.00			14,250.00	106.17	99
				14,143.83	0.00			0.00	106.17	
				4,000.00	0.00			14,143.83		
	14,143.83	0.00		0.00	0.00			0.00		
Begin Balance: 01/01/24									106.17	
01/23/24	PO 23-02106 2 Paid Ck402021			PD Ladies Locker Shower Area		GILLGROU The Gillespie Group		En 08/04/23 4,000.00-*	106.17	CR

Account No	Description	Adopted Expended YTD Expended Curr Expd Budget JE	Amended Encumber YTD Requested YTD Encumber PO	Transfers Reimbrsd YTD Reimbrsd Curr Encm Contract	Modified Canceled Pd/Chrgd YTD Encm Budget JE	Balance YTD Unexpended	%Used	
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance User
C-04-55-18-4232-007	2018 BOND-DPW STREET SWEEPER							
		166,075.00	0.00	0.00	166,075.00	0.00	100	
		166,075.00	0.00	0.00	0.00	0.00		
		0.00	0.00	0.00	166,075.00			
	166,075.00 0.00 0.00 0.00 0.00 0.00							
C-04-55-18-4234-001	2018 OSTF CASH - PARK IMPROVEMENTS							
		1,395,000.00	0.00	0.00	1,395,000.00	344,496.88	75	
		1,050,503.12	0.00	0.00	0.00	344,496.88		
		0.00	0.00	0.00	1,050,503.12			
	1,050,503.12 0.00 0.00 0.00 0.00 0.00							
C-04-55-18-4234-002	2018 OSTF CASH - TECHNOLOGY IMPROVEMENT							
		65,000.00	0.00	0.00	65,000.00	3,658.27	94	
		61,341.73	0.00	0.00	0.00	3,658.27		
		0.00	0.00	0.00	61,341.73			
	61,341.73 0.00 0.00 0.00 0.00 0.00							
C-04-55-18-4234-003	2018 OSTF CASH-HISTORIC HOUSES IMPROVES							
		46,000.00	0.00	0.00	46,000.00	12,550.00	73	
		33,450.00	0.00	0.00	0.00	12,550.00		
		0.00	0.00	0.00	33,450.00			
	33,450.00 0.00 0.00 0.00 0.00 0.00							
C-04-55-18-4236-000	2018 Cap Fund Bal-Youth Center Arch/Eng							
		970,000.00	0.00	0.00	970,000.00	0.00	100	
		970,000.00	0.00	0.00	0.00	0.00		
		0.00	0.00	0.00	970,000.00			
	970,000.00 0.00 0.00 0.00 0.00 0.00							
C-04-55-19-4263-000	OSTF Cash Cap Ord 4263-19 15 Waldorf St							
		49,000.00	0.00	0.00	49,000.00	0.00	100	
		41,682.00	0.00	130.93	7,448.93	0.00		
		0.00	0.00	0.00	41,551.07			
	41,682.00 0.00 0.00 0.00 0.00 0.00							
C-04-55-19-4265-000	CFB Youth Ctr Parkg Lot:Purch,Des,Constr							
		560,000.00	0.00	0.00	560,000.00	205,298.97	63	
		354,701.03	0.00	0.00	0.00	205,298.97		
		6,015.00	0.00	0.00	354,701.03			
	354,701.03 0.00 0.00 0.00 0.00 0.00							

Account No		Description		Adopted	Amended	Transfers	Modified	Balance YTD	%Used	
				Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended		
				Expended Curr	Requested YTD	Reimbrsd Curr	Pd/Chrgd YTD			
Date	Expended PO	Expd Contract	Expd Budget JE	Encumber PO	Encm Contract	Encm Budget JE				
Transaction Data/Comment							Vendor/Reference	Trans Amount	Trans Balance	User
C-04-55-19-4265-000 CFB Youth Ctr Parkg Lot:Purch,Des,Constr Continued										
Begin Balance: 01/01/24									211,213.97	
03/04/24	RQ R2400399	1 Charger + labor to install	PO: 24-00574		CHARGEPT ChargePoint Inc			5,220.00-**-	211,213.97	MF
03/04/24	RQ R2400399	2 CT4000 - Head Replacement	PO: 24-00574		CHARGEPT ChargePoint Inc			480.00-**-	211,213.97	MF
03/04/24	RQ R2400399	3 Shipping	PO: 24-00574		CHARGEPT ChargePoint Inc			60.00-**-	211,213.97	MF
09/05/24	PO 22-00939	19 Chg Amt engineering for youth ctr			CME CME ASSOCIATES			Rc 09/24/24	215.00-	210,998.97
		En 04/07/22								CR
09/24/24	PO 22-00939	19 Paid Ck402112 engineering for youth ctr			CME CME ASSOCIATES			En 04/07/22	315.00-*	210,998.97
09/24/24	PO 24-00574	1 Paid Ck402111 Charger + labor to install			CHARGEPT ChargePoint Inc			En 03/13/24	5,220.00-	205,778.97
09/24/24	PO 24-00574	2 Paid Ck402111 CT4000 - Head Replacement			CHARGEPT ChargePoint Inc			En 03/13/24	480.00-	205,298.97
09/24/24	PO 24-00574	3 Void Shipping			CHARGEPT ChargePoint Inc			En 03/13/24	60.00 **	205,298.97
C-04-55-19-4265-001 Youth Center Prkg Lot-Soft Costs										
			45,000.00	0.00	0.00	45,000.00	0.00	100		
			45,000.00	0.00	0.00	0.00	0.00			
			0.00	0.00	0.00	45,000.00				
	45,000.00	0.00	0.00	0.00	0.00	0.00				
C-04-55-19-4270-000 Cash Cap:OSTF Williams Park Pool Repair										
			160,000.00	0.00	0.00	160,000.00	2,517.00	98		
			157,483.00	0.00	0.00	0.00	2,517.00			
			0.00	0.00	0.00	157,483.00				
	157,483.00	0.00	0.00	0.00	0.00	0.00				
C-04-55-19-4281-000 2019 Bond Road Resurface/Sidewalks-S120										
			100,000.00	0.00	0.00	100,000.00	0.00	100		
			100,000.00	0.00	0.00	0.00	0.00			
			0.00	0.00	0.00	100,000.00				
	100,000.00	0.00	0.00	0.00	0.00	0.00				
C-04-55-19-4281-001 2019 Bond Road Resuface/Sidewalk 5% Dpyt										
			87,500.00	0.00	0.00	87,500.00	0.00	100		
			87,500.00	0.00	0.00	0.00	0.00			
			4,155.24	0.00	0.00	87,500.00				
	87,500.00	0.00	0.00	0.00	0.00	0.00				
Begin Balance: 01/01/24									0.00	
02/13/24	PO 23-02722	1 Paid Ck402032 Cooper sidewalks-5% dpyt		TFIOTAK T. Fiotakis Construction		En 10/06/23	4,155.24-*		0.00	CR

Account No		Description		Adopted	Amended	Transfers	Modified	Balance YTD	%Used	
				Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended		
				Expended Curr	Requested YTD	Reimbrsd Curr	Pd/Chrgd YTD			
Date	Transaction Data/Comment	Expd Contract	Expd Budget JE	Encumber PO	Encm Contract	Encm Budget JE			Trans Amount	Trans Balance User
C-04-55-19-4281-002	2019 B Road Resurfacing/Sidewalks									
				1,562,500.00	0.00	0.00	1,562,500.00	384,848.17	75	
				1,177,651.83	0.00	0.00	0.00	384,848.17		
				237,746.76	0.00	0.00	1,177,651.83			
	1,177,651.83	0.00	0.00	0.00	0.00	0.00				
Begin Balance: 01/01/24										392,611.17
01/26/24 RQ R2400079	1 40 Pinegrove driveway install	Canceled		TFIOTAK	T. Fiotakis Construction			5,100.00--**		392,611.17 MF
02/13/24 PO 23-02722	2 Paid Ck402032 Cooper sidewalks-			TFIOTAK	T. Fiotakis Construction	En 10/06/23		75,317.86--*		392,611.17 CR
02/13/24 PO 23-02722	3 Paid Ck402032 Cooper sidewalks-			TFIOTAK	T. Fiotakis Construction	En 10/06/23		5,150.00--*		392,611.17 CR
05/14/24 PO 23-02722	4 Paid Ck402065 Cooper sidewalks-			TFIOTAK	T. Fiotakis Construction	En 10/06/23		33,893.30--*		392,611.17 CR
06/11/24 PO 23-02722	5 Paid Ck402074 Cooper sidewalks-			TFIOTAK	T. Fiotakis Construction	En 10/06/23		48,211.10--*		392,611.17 CR
06/25/24 PO 23-02722	6 Paid Ck402083 Cooper sidewalks-			TFIOTAK	T. Fiotakis Construction	En 10/06/23		48,211.10--*		392,611.17 CR
07/09/24 PO 23-02722	6 Void Ck402083 Cooper sidewalks-			TFIOTAK	T. Fiotakis Construction			48,211.10 **		392,611.17 CR
08/13/24 PO 23-02722	6 Paid Ck402096 Cooper sidewalks-			TFIOTAK	T. Fiotakis Construction	En 10/06/23		48,211.10--*		392,611.17 CR
08/13/24 PO 23-02722	7 Paid Ck402096 Cooper sidewalks-			TFIOTAK	T. Fiotakis Construction	En 10/06/23		19,200.40--*		392,611.17 CR
08/13/24 PO 23-02722	9 Paid Ck402096 Cooper sidewalks-5% dpyt			TFIOTAK	T. Fiotakis Construction	En 07/17/24		7,763.00--		384,848.17 CR
C-04-55-19-4282-000	2019 Bond Var Gen'l Improves-Sect 120									
				48,750.00	0.00	0.00	48,750.00	6,110.86	87	
				42,639.14	0.00	0.00	0.00	6,110.86		
				20,377.35	0.00	0.00	42,639.14			
	42,639.14	0.00	0.00	0.00	0.00	0.00				
Begin Balance: 01/01/24										26,488.21
03/26/24 PO 23-03518	21 Paid Ck402043 December 2023 Legal Ads			GANNNJCO	Gannett NY-NJ LocaliQ	En 03/25/24		13.65--		26,474.56 CR
04/16/24 RQ R2400680	24 Bid Notice - Skillmans Lane PO: 24-00902			GANNNJCO	Gannett NY-NJ LocaliQ			16.82--**		26,474.56 AMCCARTH
05/14/24 PO 24-00902	24 Paid Ck402061 Bid Notice - Skillmans Lane			GANNNJCO	Gannett NY-NJ LocaliQ	En 04/29/24		16.82--		26,457.74 CR
05/14/24 PO 24-01040	1 Paid Ck402062 Bond Publication Services for			MCElWEE	McElwee & Quinn, LLC	En 05/09/24		959.40--		25,498.34 CR
05/14/24 PO 24-01041	2 Paid Ck402064 Profess Services Bond Issue			SUPLEECL	Suplee, Clooney & Company	En 05/09/24		2,037.36--		23,460.98 CR
05/14/24 PO 24-01043	1 Paid Ck402063 electron municard posting/dist			MUNIHub	MuniHub	En 05/09/24		239.85--		23,221.13 CR
06/17/24 RQ R2401203	13 Change Order - Equator Ave PO: 24-01502			GANNNJCO	Gannett NY-NJ LocaliQ			10.54--**		23,221.13 AMCCARTH
06/17/24 RQ R2401203	16 Bid Notice - Mosher Rd Area Re PO: 24-01502			GANNNJCO	Gannett NY-NJ LocaliQ			27.90--**		23,221.13 AMCCARTH
06/17/24 RQ R2401203	18 Intro Bond Ordinance #4443-24 PO: 24-01502			GANNNJCO	Gannett NY-NJ LocaliQ			31.00--**		23,221.13 AMCCARTH
06/17/24 RQ R2401203	4 Bid Notice - Suydam Rd Area Re PO: 24-01502			GANNNJCO	Gannett NY-NJ LocaliQ			28.52--**		23,221.13 AMCCARTH
06/17/24 RQ R2401203	7 Bid Notice - Arden St Resurfac PO: 24-01502			GANNNJCO	Gannett NY-NJ LocaliQ			28.52--**		23,221.13 AMCCARTH
06/25/24 PO 24-01483	1 Paid Ck402082 analytic service chg bond sale			STANPOOR	STANDARD & POOR'S	En 06/19/24		16,573.64--		6,647.49 CR

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Date	Expended PO Transaction Data/Comment	Expd Contract			Vendor/Reference				Trans Amount	Trans Balance	User
C-04-55-19-4282-006	2019 Bond Muni Bldg Improvements		708,500.00	0.00	0.00	708,500.00	51,687.77	93			
			656,812.23	0.00	0.00	0.00	51,687.77				
			0.00	0.00	0.00	656,812.23					
	656,812.23	0.00	0.00	0.00	0.00	0.00					
C-04-55-19-4282-007	2019 Bond Public Safety Bldg Impr-5% Dpy		20,250.00	0.00	0.00	20,250.00	0.00	100			
			20,250.00	0.00	0.00	0.00	0.00				
			0.00	0.00	0.00	20,250.00					
	20,250.00	0.00	0.00	0.00	0.00	0.00					
C-04-55-19-4282-008	2019 Bond Public Safety Bldg Improvement		382,750.00	0.00	0.00	382,750.00	32,077.54	92			
			340,932.74	9,739.72	0.00	0.00	41,817.26				
			0.00	0.00	0.00	350,672.46					
	340,932.74	0.00	0.00	9,739.72	0.00	0.00					
	Begin Balance: 01/01/24									41,817.26	
11/15/24	RQ R2402455 1 PD flooring replacement		PO: 24-03292		LBJINTER LBJ Interior Solutions LLC		9,739.72-*		9,739.72-*	41,817.26	MF
12/02/24	PO 24-03292 1 Open		PD flooring replacement		LBJINTER LBJ Interior Solutions LLC		9,739.72-		9,739.72-	32,077.54	BELANGER
C-04-55-19-4282-009	2019 Bond Community Ctr Improves-5% Dpyt		16,250.00	0.00	0.00	16,250.00	16,250.00	0			
			0.00	0.00	0.00	0.00	16,250.00				
			0.00	0.00	0.00	0.00					
	0.00	0.00	0.00	0.00	0.00	0.00					
C-04-55-19-4282-010	2019 Bond Community Ctr Improvements		306,750.00	0.00	0.00	306,750.00	263.16	100			
			306,486.84	0.00	0.00	0.00	263.16				
			0.00	0.00	0.00	306,486.84					
	306,486.84	0.00	0.00	0.00	0.00	0.00					
C-04-55-19-4282-011	2019 Bond DPW/Rec Vehicles-5% Downpyt		8,150.00	0.00	0.00	8,150.00	0.00	100			
			8,150.00	0.00	0.00	0.00	0.00				
			0.00	0.00	0.00	8,150.00					
	8,150.00	0.00	0.00	0.00	0.00	0.00					

Account No		Description		Adopted	Amended	Transfers	Modified	Balance YTD	%Used	
				Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended		
				Expended Curr	Requested YTD	Reimbrsd Curr	Pd/Chrgd YTD			
Date	Expended PO	Expd Contract	Expd Budget JE	Encumber PO	Encm Contract	Encm Budget JE				
Transaction Data/Comment				Vendor/Reference				Trans Amount	Trans Balance	User
C-04-55-19-4282-012 2019 Bond DPW/Rec Vehicles										
			154,100.00	0.00	0.00	154,100.00	0.00	100		
			154,100.00	0.00	0.00	0.00	0.00			
			5,755.26	0.00	0.00	154,100.00				
	154,100.00	0.00	0.00	0.00	0.00	0.00				
Begin Balance: 01/01/24										0.00
01/23/24	PO 23-03096	4 Paid Ck402022	Mobile radios for DPW vehicles	MOTO29	MOTOROLA SOLUTIONS, INC.	En 11/08/23	5,755.26-*		0.00	CR
C-04-55-19-4282-013 2019 Bond Police Vehicles&Equip-5% Dpyt										
			67,796.00	0.00	0.00	67,796.00	0.00	100		
			67,796.00	0.00	0.00	0.00	0.00			
			0.00	0.00	0.00	67,796.00				
	67,796.00	0.00	0.00	0.00	0.00	0.00				
C-04-55-19-4282-014 2019 Bond Police Vehicles & Equipment										
			1,281,616.00	0.00	0.00	1,281,616.00	6,737.41	99		
			1,274,878.59	0.00	0.00	0.00	6,737.41			
			0.00	0.00	0.00	1,274,878.59				
	1,274,878.59	0.00	0.00	0.00	0.00	0.00				
C-04-55-19-4282-015 2019 Bond Fire Prevention Vehicles-5% Dp										
			5,750.00	0.00	0.00	5,750.00	0.00	100		
			5,750.00	0.00	0.00	0.00	0.00			
			0.00	0.00	0.00	5,750.00				
	5,750.00	0.00	0.00	0.00	0.00	0.00				
C-04-55-19-4282-016 2019 Bond Fire Prevention Vehicles										
			108,750.00	0.00	0.00	108,750.00	892.05	99		
			107,857.95	0.00	0.00	0.00	892.05			
			0.00	0.00	0.00	107,857.95				
	107,857.95	0.00	0.00	0.00	0.00	0.00				
C-04-55-19-4284-000 2019 Bond Youth Ctr Bldg Purch/Dev-S120										
			100,000.00	0.00	0.00	100,000.00	0.00	100		
			100,000.00	0.00	0.00	0.00	0.00			
			0.00	0.00	0.00	100,000.00				
	100,000.00	0.00	0.00	0.00	0.00	0.00				

Account No		Description		Adopted Expended YTD Expended Curr Expd Budget JE	Amended Encumber YTD Requested YTD Encumber PO	Transfers Reimbrsd YTD Reimbrsd Curr Encm Contract	Modified Canceled Pd/Chrgd YTD Encm Budget JE	Balance YTD Unexpended	%Used			
Date	Transaction	Expd PO Data/Comment	Contract	JE	PO	Contract	JE			Trans Amount	Trans Balance	User
C-04-55-19-4284-001 2019 Bond Youth Ctr Bldg Purch/Dev 5%Dpy												
				677,500.00	0.00	0.00	677,500.00	0.00	100			
				677,500.00	0.00	0.00	0.00	0.00				
				0.00	0.00	0.00	677,500.00					
	677,500.00		0.00	0.00	0.00	0.00	0.00					
C-04-55-19-4284-002 2019 Youth Center Building Purch/Develp												
				12,772,500.00	0.00	0.00	12,772,500.00	1,657,546.14	87			
				11,096,309.42	18,644.44	0.00	0.00	1,676,190.58				
				0.00	0.00	0.00	11,114,953.86					
	11,096,309.42		0.00	0.00	18,644.44	0.00	0.00					
Begin Balance: 01/01/24											1,632,727.02	
05/07/25	PO 21-00327	1 Void		traffic control youth ctr	VISUCOMP	Visual Computer Solutions, Inc	En 02/17/21	10,000.00		1,642,727.02	CR	
05/07/25	PO 21-00470	2 Void		cable & Phone lines youth ctr	DYNTSERV	DYNTEK SERVICES, INC.	En 03/04/21	10,390.00		1,653,117.02	CR	
05/07/25	PO 21-00821	1 Void		traffic control for youth ctr	VISUCOMP	Visual Computer Solutions, Inc	En 04/14/21	2,614.50		1,655,731.52	CR	
05/07/25	PO 21-02064	6 Void		PCARD YOUTHCENTER TECH EQUIP	DELL	DELL MARKETING L.P.	En 08/06/21	254.62		1,655,986.14	CR	
05/07/25	PO 21-02064	7 Void		PCARD YOUTHCENTER TECH EQUIP	DELL	DELL MARKETING L.P.	En 08/06/21	22.20		1,656,008.34	CR	
05/07/25	PO 22-01046	2 Void		Youth Center outlets	SALELECT	Sal Electric Co., Inc.	En 04/22/22	620.04		1,656,628.38	CR	
05/07/25	PO 22-01352	1 Void		PCARD folding chair/cart	AMAZON	AMAZON.COM LLC	En 05/23/22	917.76		1,657,546.14	CR	
C-04-55-19-4285-001 2019 Capital OSTF Tech Security Cameras												
				50,000.00	0.00	0.00	50,000.00	50,000.00	0			
				0.00	0.00	0.00	0.00	50,000.00				
				0.00	0.00	0.00	0.00					
	0.00		0.00	0.00	0.00	0.00	0.00					
C-04-55-19-4285-002 2019 OS Capital Var Park Improvements												
				751,651.00	0.00	0.00	751,651.00	107,828.36	86			
				643,822.64	0.00	0.00	0.00	107,828.36				
				0.00	0.00	0.00	643,822.64					
	643,822.64		0.00	0.00	0.00	0.00	0.00					
C-04-55-19-4285-003 2018 OS Capital-Catalpa Park Installatn												
				1,600,000.00	0.00	0.00	1,600,000.00	1,482,576.00	7			
				117,424.00	0.00	0.00	0.00	1,482,576.00				
				0.00	0.00	0.00	117,424.00					
	117,424.00		0.00	0.00	0.00	0.00	0.00					

Account No		Description		Adopted Expended YTD Expended Curr Expd Budget JE	Amended Encumber YTD Requested YTD Encumber PO	Transfers Reimbrsd YTD Reimbrsd Curr Encm Contract	Modified Canceled Pd/Chrgd YTD Encm Budget JE	Balance YTD Unexpended	%Used		
Date	Transaction Data/Comment	Expend PO	Expd Contract	Vendor/Reference				Trans Amount	Trans Balance	User	
C-04-55-19-4293-000 OSTF Cash Cornellius Stoothoff Stabiliza											
				270,000.00	0.00	0.00	270,000.00	8,441.14	97		
				261,558.86	0.00	0.00	0.00	8,441.14			
				0.00	0.00	0.00	261,558.86				
	261,558.86	0.00	0.00	0.00	0.00	0.00	0.00				
Begin Balance: 01/01/24										0.00	
05/07/25	PO 19-03011 19 Void		Mothball	Stoothoff Gunther	KUNZMANC	Kunzman Construction LLC	En 11/20/19	8,441.14	8,441.14	CR	
C-04-55-19-4296-000 OSTF-Cash Cap Ord#4296-19 101 Old George											
				313,695.00	0.00	0.00	313,695.00	0.00	100		
				299,490.49	0.00	0.00	14,204.51	0.00			
				0.00	0.00	0.00	299,490.49				
	299,490.49	0.00	0.00	0.00	0.00	0.00	0.00				
C-04-55-19-4297-000 OSTF-Cash Cap Ord#4297-19 Terhune Farm											
				1,996,000.00	0.00	0.00	1,996,000.00	0.00	100		
				1,996,000.00	0.00	0.00	0.00	0.00			
				0.00	0.00	0.00	1,996,000.00				
	1,996,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
C-04-55-19-4298-000 OSTF Cash Cp Ord#4298-19 Peacos Farm											
				327,000.00	0.00	0.00	327,000.00	0.00	100		
				308,732.37	0.00	0.00	18,267.63	0.00			
				0.00	0.00	0.00	308,732.37				
	308,732.37	0.00	0.00	0.00	0.00	0.00	0.00				
C-04-55-20-4315-000 OSTF-Cash Cap Ord#4315-20 Kalogridis Pro											
				243,000.00	0.00	0.00	243,000.00	0.00	100		
				243,000.00	0.00	0.00	0.00	0.00			
				0.00	0.00	0.00	243,000.00				
	243,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
C-04-55-20-4315-001 OSTF-Cash Cap Ord#4315-20 Farm Credit E											
				1,530,000.00	0.00	0.00	1,530,000.00	0.00	100		
				1,530,000.00	0.00	0.00	0.00	0.00			
				0.00	0.00	0.00	1,530,000.00				
	1,530,000.00	0.00	0.00	0.00	0.00	0.00	0.00				

Account No		Description		Adopted	Amended	Transfers	Modified	Balance YTD	%Used		
				Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended			
				Expended Curr	Requested YTD	Reimbrsd Curr	Pd/Chrgd YTD				
Date	Expended PO	Expd Contract	Expd Budget JE	Encumber PO	Encm Contract	Encm Budget JE					
Transaction Data/Comment							Vendor/Reference	Trans Amount	Trans Balance	User	
C-04-55-20-4315-002 OSTF-Cash Cap Ord#4315-20 Suydam Farm											
			516,800.00	0.00	0.00	516,800.00	0.63	100			
			516,799.37	0.00	0.00	0.00	0.63				
			0.00	0.00	0.00	516,799.37					
	516,799.37	0.00	0.00	0.00	0.00	0.00					
C-04-55-20-4321-000 2020 Bond Capital: 5% Downpayment											
			287,250.00	0.00	0.00	287,250.00	17,277.00	94			
			269,973.00	0.00	0.00	0.00	17,277.00				
			0.00	0.00	0.00	269,973.00					
	269,973.00	0.00	0.00	0.00	0.00	0.00					
Begin Balance: 01/01/24									0.00		
05/07/25	PO 21-00880	1 Void	Sign materials Res: 21-40	ATDHIGHW	ATD Highway Products, LLC	En 04/19/21	2,322.00	2,322.00	CR		
05/07/25	PO 21-00880	2 Void	Raw SNS aluminum 30 x 9	ATDHIGHW	ATD Highway Products, LLC	En 04/19/21	1,007.50	3,329.50	CR		
05/07/25	PO 21-00880	3 Void	Raw SNS aluminum 36 x 6	ATDHIGHW	ATD Highway Products, LLC	En 04/19/21	2,757.00	6,086.50	CR		
05/07/25	PO 21-00880	4 Void	Raw SNS aluminum 36 x 9	ATDHIGHW	ATD Highway Products, LLC	En 04/19/21	1,077.50	7,164.00	CR		
05/07/25	PO 21-00880	5 Void	12" Bracket/P-Post to	ATDHIGHW	ATD Highway Products, LLC	En 04/19/21	2,494.50	9,658.50	CR		
05/07/25	PO 21-00880	6 Void	12" Bracket Cross Pc/	ATDHIGHW	ATD Highway Products, LLC	En 04/19/21	4,350.00	14,008.50	CR		
05/07/25	PO 21-00880	7 Void	48 x 50 YD 3930 White HIP	ATDHIGHW	ATD Highway Products, LLC	En 04/19/21	3,268.50	17,277.00	CR		
C-04-55-20-4321-001 2020 Bond Capital-Sect 120 Costs											
			20,000.00	0.00	0.00	20,000.00	19,525.89	2			
			474.11	0.00	0.00	0.00	19,525.89				
			48.67	0.00	0.00	474.11					
	474.11	0.00	0.00	0.00	0.00	0.00					
Begin Balance: 01/01/24									19,574.56		
05/13/24	RQ R2400877	16 Change Order - Tractor	PO: 24-01135	GANNNJCO	Gannett NY-NJ LocaliQ	19.53--**	19,574.56	AMCCARTH			
05/13/24	RQ R2400877	18 Bid Notice - Blackwells Mills	PO: 24-01135	GANNNJCO	Gannett NY-NJ LocaliQ	29.14--**	19,574.56	AMCCARTH			
06/11/24	PO 24-01135	16 Paid Ck402073	Change Order - Tractor	GANNNJCO	Gannett NY-NJ LocaliQ	En 05/20/24	19.53-	19,555.03	CR		
06/11/24	PO 24-01135	18 Paid Ck402073	Bid Notice - Blackwells Mills	GANNNJCO	Gannett NY-NJ LocaliQ	En 05/20/24	29.14-	19,525.89	CR		
C-04-55-20-4321-002 2020 Bond Capital-PD Vehicles/Equip											
			522,500.00	0.00	0.00	522,500.00	6,874.63	99			
			515,323.37	302.00	0.00	0.00	7,176.63				
			0.00	0.00	0.00	515,625.37					
	515,323.37	0.00	0.00	302.00	0.00	0.00					

Account No	Description		Adopted Expended YTD Expended Curr Expd Budget JE	Amended Encumber YTD Requested YTD Encumber PO	Transfers Reimbrsd YTD Reimbrsd Curr Encm Contract	Modified Canceled Pd/Chrgd YTD Encm Budget JE	Balance YTD %Used Unexpended			
Date	Expended PO Transaction Data/Comment	Expd Contract			Vendor/Reference			Trans Amount	Trans Balance	User
C-04-55-20-4321-002 2020 Bond Capital-PD Vehicles/Equip Continued										
	Begin Balance: 01/01/24								7,176.63	
10/03/24	RQ R2402103 4 FORD INTERCEPTOR SUV REAR PO: 24-02761			RRELEC	R & R RADAR INC.			302.00--**	7,176.63	JLG
10/07/24	PO 24-02761 4 Open FORD INTERCEPTOR SUV REAR			RRELEC	R & R RADAR INC.			302.00-	6,874.63	BELANGER
C-04-55-20-4321-003 2020 Bond Capital DPW Vehicles										
			261,250.00	0.00	0.00	261,250.00	0.00 100			
			261,250.00	0.00	0.00	0.00	0.00			
			12,906.67	0.00	0.00	261,250.00				
	261,250.00	0.00	0.00	0.00	0.00	0.00				
	Begin Balance: 01/01/24								0.00	
01/23/24	PO 23-03096 5 Paid Ck402022 Mobile radios for DPW vehicles			MOTO29	MOTOROLA SOLUTIONS, INC.	En 11/08/23		12,906.67--*	0.00	CR
C-04-55-20-4321-004 2020 BondCapital:Roads,Sidewalks,Infrast										
			1,230,250.00	0.00	0.00	1,230,250.00	133,572.06 87			
			977,891.90	94,287.29	0.00	0.00	252,358.10			
			430,815.84	24,498.75	0.00	1,072,179.19				
	977,891.90	0.00	0.00	94,287.29	0.00	0.00				
	Begin Balance: 01/01/24								673,088.40	
03/20/24	PO 23-01733 11 Chg Amt Ridings Parkway Area			DESANTIS	DeSantis Construction, Inc.	Rc 06/25/24		1,774.53-	671,313.87	CR
	En 06/26/23									
06/25/24	PO 23-01733 11 Paid Ck402078 Ridings Parkway Area			DESANTIS	DeSantis Construction, Inc.	En 06/26/23		11,860.07--*	671,313.87	CR
04/28/25	RQ R2500602 2 Newkirk evergreen paving PO: 25-00978			RIVERVIE	Riverview Paving INC			66,599.48--**	671,313.87	MAUREENS
04/30/25	RQ R2500744 1 Offset joint PO: 25-00966			FERGWATE	FERGUSON Enterprises			9,116.00--**	671,313.87	MF
04/30/25	RQ R2500744 2 FREIGHT PO: 25-00966			FERGWATE	FERGUSON Enterprises			650.00--**	671,313.87	MF
05/01/25	RQ R2500750 1 Catch basin blocks PO: 25-00981			EXTECHBM	Extech Building Materials Inc			2,100.00--**	671,313.87	MF
05/01/25	RQ R2500750 2 PALLET CHARGE-REF PO: 25-00981			EXTECHBM	Extech Building Materials Inc			125.00--**	671,313.87	MF
05/01/25	RQ R2500750 3 DELIVERY SURCHARGE PO: 25-00981			EXTECHBM	Extech Building Materials Inc			55.00--**	671,313.87	MF
05/05/25	PO 25-00978 2 Open Newkirk evergreen paving			RIVERVIE	Riverview Paving INC			66,599.48-	604,714.39	BELANGER
05/27/25	RQ R2500863 1 Prospect Ave Infrastructure PO: 25-01422			LANCCONS	Lancha Construction Corp.			434,597.58--**	604,714.39	MAUREENS
06/12/25	PO 25-00981 1 Paid Ck402221 Catch basin blocks			EXTECHBM	Extech Building Materials Inc	En 05/05/25		2,100.00-	602,614.39	CR
06/12/25	PO 25-00981 2 Paid Ck402221 PALLET CHARGE-REF			EXTECHBM	Extech Building Materials Inc	En 05/05/25		125.00-	602,489.39	CR
06/12/25	PO 25-00981 3 Paid Ck402221 DELIVERY SURCHARGE			EXTECHBM	Extech Building Materials Inc	En 05/05/25		55.00-	602,434.39	CR
06/13/25	PO 25-01422 2 Open Prospect Ave Infrastructure			LANCCONS	Lancha Construction Corp.			27,687.81-	574,746.58	CR
08/12/25	PO 25-00966 1 Paid Ck402239 Offset joint			FERGWATE	FERGUSON Enterprises	En 05/01/25		9,116.00-	565,630.58	CR

Account No		Description		Adopted Expended YTD Expended Curr Expd Budget JE	Amended Encumber YTD Requested YTD Encumber PO	Transfers Reimbrsd YTD Reimbrsd Curr Encm Contract	Modified Canceled Pd/Chrgd YTD Encm Budget JE	Balance YTD %Used Unexpended			
Date	Transaction	Expd PO Data/Comment	Contract			Vendor/Reference			Trans Amount	Trans Balance	User
C-04-55-20-4321-004 2020 Bond Capital:Roads,Sidewalks,Infrast Continued											
08/12/25	PO 25-00966	2 Paid Ck402239	FREIGHT			FERGWATE FERGUSON Enterprises		En 05/01/25	650.00-	564,980.58	CR
08/12/25	PO 25-01422	1 Paid Ck402241	Prospect Ave Infrastructure			LANCCONS Lancha Construction Corp.		En 06/13/25	406,909.77-	158,070.81	CR
08/20/25	RQ R2501816	1 Catch basin grates, frames	App1: CHAUCK			CAMPFOUN CAMPBELL FOUNDRY COMPANY			19,100.00-	138,970.81	MF
08/20/25	RQ R2501816	2 Item 2618N6W2 USEPA Phase II	App1: CHAUCK			CAMPFOUN CAMPBELL FOUNDRY COMPANY			5,200.00-	133,770.81	MF
08/20/25	RQ R2501816	3 Item 25489000 Sub assembly	App1: CHAUCK			CAMPFOUN CAMPBELL FOUNDRY COMPANY			198.75-	133,572.06	MF
C-04-55-20-4321-005 2020 Bond Capital: Muni Bldg Improves											
				33,250.00	0.00		33,250.00	0.00 100			
				33,250.00	0.00		0.00	0.00			
				0.00	0.00		33,250.00				
		33,250.00	0.00	0.00	0.00		0.00				
C-04-55-20-4321-006 2020 Bond Capital: Pub Safty Bldg - Roof											
				308,750.00	0.00		308,750.00	278,050.00 10			
				30,700.00	0.00		0.00	278,050.00			
				0.00	0.00		30,700.00				
		30,700.00	0.00	0.00	0.00		0.00				
C-04-55-20-4321-007 2020 Bond Capital: DPW Bldg Improves											
				266,000.00	0.00		266,000.00	62,446.11 77			
				203,553.89	0.00		0.00	62,446.11			
				0.00	0.00		203,553.89				
		203,553.89	0.00	0.00	0.00		0.00				
	Begin Balance: 01/01/24									52,487.61	
05/07/25	PO 23-02230	1 Void	Sign materials for shop			NATIONAH National Highway Products Inc		En 08/15/23	1,504.20	53,991.81	CR
05/07/25	PO 23-02230	2 Void	EC 48 X 50 EC FILM AVERY			NATIONAH National Highway Products Inc		En 08/15/23	4,800.28	58,792.09	CR
05/07/25	PO 23-02230	3 Void	T1 EGB 48X50			NATIONAH National Highway Products Inc		En 08/15/23	1,920.02	60,712.11	CR
05/07/25	PO 23-02230	4 Void	po 48X50			NATIONAH National Highway Products Inc		En 08/15/23	1,734.00	62,446.11	CR
C-04-55-20-4321-008 2020 Bond Capital-Police Dept Equipment											
				2,807,250.00	0.00		2,807,250.00	202,058.81 93			
				2,492,441.24	112,749.95		0.00	314,808.76			
				716,016.24	0.00		0.00	2,605,191.19			
		2,492,441.24	0.00	0.00	112,749.95		0.00				
	Begin Balance: 01/01/24									239,254.98	
09/24/24	PO 23-03051	1 Paid Ck402121	INTERGRATION TO MOTOROLA ASTRO WIRELESS			Wireless Electronics, Inc.		En 11/03/23	6,995.00-*	239,254.98	CR

Account No		Description		Adopted	Amended	Transfers	Modified	Balance YTD	%Used		
				Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended			
				Expended Curr	Requested YTD	Reimbrsd Curr	Pd/Chrgd YTD				
		Expended PO	Expd Contract	Expd Budget JE	Encumber PO	Encm Contract	Encm Budget JE				
Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User	
C-04-55-20-4321-008 2020 Bond Capital-Police Dept Equipment Continued											
09/24/24	PO 23-03051	2 Paid Ck402121	EVENTIDE ENGINEER			WIRELESS	Wireless Electronics, Inc.	En 11/03/23	2,495.00-*	239,254.98	CR
09/24/24	PO 23-03051	3 Paid Ck402121	INSTALLATION			WIRELESS	Wireless Electronics, Inc.	En 11/03/23	3,600.00-*	239,254.98	CR
02/13/25	RQ R2500285	1 GCAI Palm Microphone	PO: 25-00329			MOTO29	MOTOROLA SOLUTIONS, INC.		1,500.00-**	239,254.98	JLG
03/04/25	RQ R2500400	1 4 UHF Omni Antennas TDE6400	PO: 25-00691			MOTO29	MOTOROLA SOLUTIONS, INC.		19,904.00-**	239,254.98	JLG
03/25/25	PO 25-00329	1 Paid Ck402198	GCAI Palm Microphone			MOTO29	MOTOROLA SOLUTIONS, INC.	En 02/20/25	1,500.00-	237,754.98	CR
03/28/25	PO 25-00691	1 Open	4 UHF Omni Antennas TDE6400			MOTO29	MOTOROLA SOLUTIONS, INC.		19,904.00-	217,850.98	BELANGER
03/31/25	RQ R2500579	1 24 - man hrs	PO: 25-00717			TRAITOWE	Train's Tower, Inc.		4,968.00-**	217,850.98	JLG
03/31/25	RQ R2500579	2 Materials	PO: 25-00717			TRAITOWE	Train's Tower, Inc.		500.00-**	217,850.98	JLG
04/09/25	RQ R2500649	1 SITE MANAGER ADVANCED	PO: 25-00817			MOTO29	MOTOROLA SOLUTIONS, INC.		2,400.00-**	217,850.98	JLG
04/09/25	RQ R2500649	2 ADD: SDM ASTRO RTU	PO: 25-00817			MOTO29	MOTOROLA SOLUTIONS, INC.		1,480.00-**	217,850.98	JLG
04/09/25	RQ R2500649	3 ADD: 90 VAC TO	PO: 25-00817			MOTO29	MOTOROLA SOLUTIONS, INC.		96.00-**	217,850.98	JLG
04/09/25	RQ R2500649	4 OPTN,CBL ASSY,	PO: 25-00817			MOTO29	MOTOROLA SOLUTIONS, INC.		0.00 **	217,850.98	JLG
05/20/25	RQ R2500972	1 18 - man hrs	PO: 25-01248			TRAITOWE	Train's Tower, Inc.		3,726.00-**	217,850.98	JLG
05/20/25	RQ R2500972	2 Materials	PO: 25-01248			TRAITOWE	Train's Tower, Inc.		2,622.17-**	217,850.98	JLG
05/27/25	PO 23-00873	4 Paid Ck402218	TRUNKING RADIO SYSTEM -PHASE 1			MOTO29	MOTOROLA SOLUTIONS, INC.	En 04/05/23	691,982.24-*	217,850.98	CR
06/02/25	PO 25-01248	1 Open	18 - man hrs			TRAITOWE	Train's Tower, Inc.		3,726.00-	214,124.98	BELANGER
06/02/25	PO 25-01248	2 Open	Materials			TRAITOWE	Train's Tower, Inc.		2,622.17-	211,502.81	BELANGER
06/12/25	PO 25-00717	1 Paid Ck402226	24 - man hrs			TRAITOWE	Train's Tower, Inc.	En 03/31/25	4,968.00-	206,534.81	CR
06/12/25	PO 25-00717	2 Paid Ck402226	Materials			TRAITOWE	Train's Tower, Inc.	En 03/31/25	500.00-	206,034.81	CR
07/08/25	PO 25-00817	1 Paid Ck402234	SITE MANAGER ADVANCED			MOTO29	MOTOROLA SOLUTIONS, INC.	En 04/10/25	2,400.00-	203,634.81	CR
07/08/25	PO 25-00817	2 Paid Ck402234	ADD: SDM ASTRO RTU			MOTO29	MOTOROLA SOLUTIONS, INC.	En 04/10/25	1,480.00-	202,154.81	CR
07/08/25	PO 25-00817	3 Paid Ck402234	ADD: 90 VAC TO			MOTO29	MOTOROLA SOLUTIONS, INC.	En 04/10/25	96.00-	202,058.81	CR
07/08/25	PO 25-00817	4 Paid Ck402234	OPTN,CBL ASSY,			MOTO29	MOTOROLA SOLUTIONS, INC.	En 04/10/25	0.00	202,058.81	CR
C-04-55-20-4321-009 2020 Bond Capital-Police OEM Equip											
				28,500.00	0.00	0.00	28,500.00	11,480.40	60		
				17,019.60	0.00	0.00	0.00	11,480.40			
				15,476.00	0.00	0.00	17,019.60				
17,019.60		0.00	0.00	0.00	0.00	0.00	0.00				
Begin Balance: 01/01/24										26,956.40	
04/12/24	RQ R2400671	1 PROPAC READY COT	PO: 24-00866			PROPAC	Propac, Inc.		5,600.00-**	26,956.40	JLG
04/12/24	RQ R2400671	2 PREPAREDNESS CART WITH LID	PO: 24-00866			PROPAC	Propac, Inc.		8,525.00-**	26,956.40	JLG
04/12/24	RQ R2400671	3 FREIGHT	PO: 24-00866			PROPAC	Propac, Inc.		1,351.00-**	26,956.40	JLG
06/25/24	PO 24-00866	1 Paid Ck402081	PROPAC READY COT			PROPAC	Propac, Inc.	En 04/18/24	5,600.00-	21,356.40	CR

Account No		Description		Adopted Expended YTD Expended Curr Expd Budget JE	Amended Encumber YTD Requested YTD Encumber PO	Transfers Reimbrsd YTD Reimbrsd Curr Encm Contract	Modified Canceled Pd/Chrgd YTD Encm Budget JE	Balance YTD %Used Unexpended			
Date	Transaction	Expended PO	Expd Contract	Expd Budget JE	Encumber PO	Encm Contract	Encm Budget JE		Trans Amount	Trans Balance	User
Vendor/Reference											
Trans Amount											
Trans Balance											
User											
C-04-55-20-4321-009 2020 Bond Capital-Police OEM Equip Continued											
06/25/24	PO 24-00866	2 Paid Ck402081	PREPAREDNESS CART WITH LID		PROPAC	Propac, Inc.		En 04/18/24	8,525.00-	12,831.40	CR
06/25/24	PO 24-00866	3 Paid Ck402081	FREIGHT		PROPAC	Propac, Inc.		En 04/18/24	1,351.00-	11,480.40	CR
C-04-55-20-4323-000 2020 OSTF Bond Capital - 5% Down Pyt											
				77,000.00	0.00	0.00	77,000.00	26,820.04	65		
				50,179.96	0.00	0.00	0.00	26,820.04			
				31,774.96	0.00	0.00	50,179.96				
		50,179.96	0.00	0.00	0.00	0.00	0.00				
Begin Balance: 01/01/24										54,535.00	
02/29/24	RQ R2400385	1 51 Dekalb St. light serv. upgr	PO: 24-02022		PSEG1444	PSE&G CO.			27,714.96-*	54,535.00	MF
05/14/24	PO 23-03146	1 Paid Ck402059	Naaman Williams Path Resurf		FISCHER	Fischer Contracting, Inc.		En 11/20/23	4,060.00-*	54,535.00	CR
09/10/24	PO 24-02022	1 Paid Ck402106	51 Dekalb St. light serv. upgr		PSEG1444	PSE&G CO.		En 08/08/24	27,714.96-	26,820.04	CR
C-04-55-20-4323-001 2020 OSTF Bond Capital - Sect 120 Costs											
				20,000.00	0.00	0.00	20,000.00	19,971.48	0		
				28.52	0.00	0.00	0.00	19,971.48			
				28.52	0.00	0.00	28.52				
		28.52	0.00	0.00	0.00	0.00	0.00				
Begin Balance: 01/01/24										20,000.00	
05/13/24	RQ R2400877	17 Bid Notice - Cornelius Way	PO: 24-01135		GANNNJCO	Gannett NY-NJ LocaliQ			28.52-*	20,000.00	AMCCARTH
06/11/24	PO 24-01135	17 Paid Ck402073	Bid Notice - Cornelius Way		GANNNJCO	Gannett NY-NJ LocaliQ		En 05/20/24	28.52-	19,971.48	CR
C-04-55-20-4323-002 2020 OSTF Bond Capital- Parks & Lighting											
				1,463,000.00	0.00	0.00	1,463,000.00	1,027,606.18	30		
				383,823.82	51,570.00	0.00	0.00	1,079,176.18			
				69,189.28	0.00	0.00	435,393.82				
		383,823.82	0.00	0.00	51,570.00	0.00	0.00				
Begin Balance: 01/01/24										1,071,240.46	
05/14/24	PO 23-03146	2 Paid Ck402059	Naaman Williams Path Resurf		FISCHER	Fischer Contracting, Inc.		En 11/20/23	67,283.29-*	1,071,240.46	CR
06/25/24	PO 23-03146	3 Paid Ck402079	Naaman Williams Path Resurf		FISCHER	Fischer Contracting, Inc.		En 11/20/23	1,455.99-*	1,071,240.46	CR
08/06/24	PO 23-03146	4 Void	Naaman Williams Path Resurf		FISCHER	Fischer Contracting, Inc.		En 11/20/23	8,385.72	1,079,626.18	CR
10/31/24	RQ R2402134	2 LL Lights	PO: 24-03010		QUALELEC	QUALITY ELECTRICAL CONST.			52,020.00-*	1,079,626.18	CHAUCK
11/13/24	PO 24-03010	3 Open	LL Lights		QUALELEC	QUALITY ELECTRICAL CONST.			51,570.00-	1,028,056.18	CR
12/10/24	PO 24-03010	2 Paid Ck402155	LL Lights		QUALELEC	QUALITY ELECTRICAL CONST.		En 11/13/24	450.00-	1,027,606.18	CR

Account No	Description		Adopted Expended YTD Expended Curr Expd Budget JE	Amended Encumber YTD Requested YTD Encumber PO	Transfers Reimbrsd YTD Reimbrsd Curr Encm Contract	Modified Canceled Pd/Chrgd YTD Encm Budget JE	Balance YTD Unexpended	%Used			
Date	Expended PO Transaction Data/Comment	Expd Contract			Vendor/Reference				Trans Amount	Trans Balance	User
C-04-55-20-4324-000	2020 OSTF Cash Capital-Tech,Equip,Parks		1,707,500.00	0.00	0.00	1,707,500.00	887,594.09	48			
			819,905.91	0.00	0.00	0.00	887,594.09				
			0.00	0.00	0.00	819,905.91					
	819,905.91	0.00	0.00	0.00	0.00	0.00					
C-04-55-21-4341-000	OSTF-Cash Capital Various Acq & Improves		1,111,630.00	0.00	0.00	1,111,630.00	356,503.30	68			
			755,126.70	0.00	0.00	0.00	356,503.30				
			0.00	0.00	0.00	755,126.70					
	755,126.70	0.00	0.00	0.00	0.00	0.00					
	Begin Balance: 01/01/24									353,479.30	
05/07/25	PO 22-00808 1 Void		Traffic Control/Rutgers Hts		VISUCOMP Visual Computer Solutions, Inc	En 03/29/22	3,024.00		356,503.30	CR	
C-04-55-21-4342-001	2021 Bond Gen Imp Capital-Technology		667,850.00	0.00	0.00	667,850.00	1,026.79	100			
			666,823.21	0.00	0.00	0.00	1,026.79				
			101,661.84	0.00	0.00	666,823.21					
	666,823.21	0.00	0.00	0.00	0.00	0.00					
	Begin Balance: 01/01/24									31,438.63	
02/12/24	RQ R2400287 1 PCARD 100Watts power adapter	PO: 24-00571	DELL	DELL MARKETING L.P.			721.44--**		31,438.63	KRISTA	
04/05/24	PO 24-00571 1 Paid Ck402051 PCARD 100Watts power adapter		DELL	DELL MARKETING L.P.		En 03/13/24	721.44--		30,717.19	CR	
05/10/24	RQ R2400866 1 Cisco Phones 8851	PO: 24-01117	CDWG	CDW GOVERNMENT INC.			1,725.00--**		30,717.19	KRISTA	
05/10/24	RQ R2400866 2 Cisco Phones 8841	PO: 24-01117	CDWG	CDW GOVERNMENT INC.			2,970.00--**		30,717.19	KRISTA	
06/25/24	PO 24-01117 1 Paid Ck402075 Cisco Phones 8851		CDWG	CDW GOVERNMENT INC.		En 05/20/24	1,725.00--		28,992.19	CR	
06/25/24	PO 24-01117 2 Paid Ck402075 Cisco Phones 8841		CDWG	CDW GOVERNMENT INC.		En 05/20/24	2,970.00--		26,022.19	CR	
07/09/24	RQ R2401347 1 Versa Desktop Riser	PO: 24-01717	SHI	SHI INTERNATIONAL CORP.			431.00--**		26,022.19	JKREMPAS	
07/09/24	RQ R2401360 1 Wifi Cellular mobile device	PO: 24-01723	PMCASSOC	PMC Associates			4,766.48--**		26,022.19	JKREMPAS	
09/10/24	PO 22-02574 2 Paid Ck402098 Fleet 3 Basic + TAP w/ line 1		AXONENTE	Axon Enterprise Inc		En 09/26/22	71,250.00--*		26,022.19	CR	
09/10/24	PO 24-01717 1 Paid Ck402108 Versa Desktop Riser		SHI	SHI INTERNATIONAL CORP.		En 07/16/24	431.00--		25,591.19	CR	
09/24/24	PO 24-01723 1 Paid Ck402118 Wifi Cellular mobile device		PMCASSOC	PMC Associates		En 07/16/24	4,766.48--		20,824.71	CR	
10/16/24	RQ R2402197 1 Additonal Door in code	Canceled	FORTRESS	Fortress Controls, LLC			2,830.00--**		20,824.71	JKREMPAS	
10/18/24	RQ R2402224 1 Planning & Zoning Scanner	PO: 24-02985	GOVCONNE	GOV CONNECTION INC.			399.00--**		20,824.71	JKREMPAS	
10/18/24	RQ R2402225 1 Planning & Zoning Scanner	PO: 24-02986	GOVCONNE	GOV CONNECTION INC.			1,197.00--**		20,824.71	JKREMPAS	
10/30/24	RQ R2402313 1 Clerk Color Printer	PO: 24-03000	SHI	SHI INTERNATIONAL CORP.			2,850.13--**		20,824.71	JKREMPAS	
12/10/24	PO 24-02985 1 Paid Ck402153 Planning & Zoning Scanner		GOVCONNE	GOV CONNECTION INC.		En 11/07/24	399.00--		20,425.71	CR	

Account No		Description		Adopted Expended YTD Expended Curr Expd Budget JE	Amended Encumber YTD Requested YTD Encumber PO	Transfers Reimbrsd YTD Reimbrsd Curr Encm Contract	Modified Canceled Pd/Chrgd YTD Encm Budget JE	Balance YTD %Used Unexpended					
Date	Transaction	Expended PO Data/Comment	Expd Contract	Expd Budget JE	Encumber PO	Encm Contract	Encm Budget JE		Trans Amount	Trans Balance	User		
C-04-55-21-4342-001 2021 Bond Gen Imp Capital-Technology Continued													
12/11/24	RQ R2402679	2 Adobe Acrobat Pro	PO: 24-03498		SHI	SHI INTERNATIONAL CORP.			6,387.50-*	20,425.71	JKREMPAS		
12/31/24	PO 24-02986	1 Paid Ck402161 Planning & Zoning Scanner			GOVCONNE	GOV CONNECTION INC.		En 11/07/24	1,197.00-	19,228.71	CR		
01/27/25	RQ R2500074	1 Clerk-B&W Printer Replacement	PO: 25-00097		SHI	SHI INTERNATIONAL CORP.			2,152.95-*	19,228.71	JKREMPAS		
01/28/25	PO 24-03498	2 Paid Ck402172 Adobe Acrobat Pro			SHI	SHI INTERNATIONAL CORP.		En 12/17/24	6,387.50-	12,841.21	CR		
01/30/25	RQ R2500168	1 ScanSnap IX1800 Scanne - Polly	PO: 25-00177		GOVCONNE	GOV CONNECTION INC.			399.00-*	12,841.21	JKREMPAS		
02/11/25	PO 25-00097	1 Paid Ck402181 Clerk-B&W Printer Replacement			SHI	SHI INTERNATIONAL CORP.		En 01/30/25	2,152.95-	10,688.26	CR		
02/25/25	PO 24-03000	1 Paid Ck402188 Clerk Color Printer			SHI	SHI INTERNATIONAL CORP.		En 11/07/24	2,850.13-	7,838.13	CR		
02/27/25	RQ R2500366	1 HP M612DN B&W printer - DB	PO: 25-00416		SHI	SHI INTERNATIONAL CORP.			2,143.66-*	7,838.13	JKREMPAS		
02/27/25	RQ R2500366	2 HP M612DN B&W - Cpt Domotor	PO: 25-00416		SHI	SHI INTERNATIONAL CORP.			2,143.66-*	7,838.13	JKREMPAS		
02/27/25	RQ R2500366	3 HP 6701dn color - Cap LF	PO: 25-00416		SHI	SHI INTERNATIONAL CORP.			2,125.02-*	7,838.13	JKREMPAS		
03/11/25	PO 25-00177	1 Paid Ck402192 ScanSnap IX1800 Scanne - Polly			GOVCONNE	GOV CONNECTION INC.		En 02/04/25	399.00-	7,439.13	CR		
06/24/25	PO 25-00416	1 Paid Ck402230 HP M612DN B&W printer - DB			SHI	SHI INTERNATIONAL CORP.		En 02/28/25	2,143.66-	5,295.47	CR		
06/24/25	PO 25-00416	2 Paid Ck402230 HP M612DN B&W - Cpt Domotor			SHI	SHI INTERNATIONAL CORP.		En 02/28/25	2,143.66-	3,151.81	CR		
06/24/25	PO 25-00416	3 Paid Ck402230 HP 6701dn color - Cap LF			SHI	SHI INTERNATIONAL CORP.		En 02/28/25	2,125.02-	1,026.79	CR		
C-04-55-21-4342-002 2021 Bond Gen Imp Capital-DPW Equipment													
				456,000.00	0.00	0.00	456,000.00	137,863.45	70				
				318,136.55	0.00	0.00	0.00	137,863.45					
				2,107.07	0.00	0.00	318,136.55						
		318,136.55	0.00	0.00	0.00	0.00	0.00						
	Begin Balance: 01/01/24										137,863.45		
01/23/24	PO 23-03096	1 Paid Ck402022 Mobile radios for DPW vehicles	MOTO29	MOTOROLA SOLUTIONS, INC.		En 11/08/23		931.07-*		137,863.45	CR		
01/23/24	PO 23-03096	2 Paid Ck402022 925-36-085646 SVC03SVC0155D	MOTO29	MOTOROLA SOLUTIONS, INC.		En 11/08/23		360.00-*		137,863.45	CR		
01/23/24	PO 23-03096	3 Paid Ck402022 925-36-085646 SVC03SVC0115D	MOTO29	MOTOROLA SOLUTIONS, INC.		En 11/08/23		816.00-*		137,863.45	CR		
12/12/24	RQ R2402704	2 Software Renewal Denied	ESRI	ESRI, Inc.				3,289.00-*		137,863.45	JKREMPAS		
C-04-55-21-4342-003 2021 Bond Gen Imp Capital-PD Vehicles													
				456,000.00	0.00	0.00	456,000.00	0.00	100				
				453,923.00	2,077.00	0.00	0.00	2,077.00					
				82,618.76	0.00	0.00	456,000.00						
		453,923.00	0.00	0.00	2,077.00	0.00	0.00						
	Begin Balance: 01/01/24										0.00		
03/12/24	PO 23-02063	2 Paid Ck402039 OUTFITTING ESU Expedition	ISLANDTE	Island Tech Services, LLC		En 08/02/23		29,324.28-*		0.00	CR		
05/28/24	PO 23-02063	1 Paid Ck402070 OUTFITTING Patrol Supr Expedit	ISLANDTE	Island Tech Services, LLC		En 08/02/23		28,266.77-*		0.00	CR		

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction	Expended PO Data/Comment	Expd Contract	Expd Budget JE	Encumber PO	Encm Contract	Encm Budget JE		Trans Amount	Trans Balance	User
C-04-55-21-4342-003 2021 Bond Gen Imp Capital-PD Vehicles Continued											
05/28/24	PO 23-02063	3 Paid Ck402070	OUTFITTING ESU Expedition		ISLANDTE	Island Tech Services, LLC		En 08/02/23	3,000.86-*	0.00	CR
07/09/24	PO 23-03583	2 Paid Ck402088	Marked Patrol Tahoes (3)		ISLANDTE	Island Tech Services, LLC		En 12/15/23	18,576.85-*	0.00	CR
09/10/24	PO 23-02611	1 Paid Ck402107	Removal of Stalker Radar		RRELEC	R & R RADAR INC.		En 09/25/23	500.00-*	0.00	CR
09/10/24	PO 23-02611	2 Paid Ck402107	Installation of Stalker		RRELEC	R & R RADAR INC.		En 09/25/23	1,000.00-*	0.00	CR
09/10/24	PO 23-02611	3 Paid Ck402107	2021 Chevy Tahoe		RRELEC	R & R RADAR INC.		En 09/25/23	945.00-*	0.00	CR
09/10/24	PO 23-02611	4 Paid Ck402107	2' Antenna Cable		RRELEC	R & R RADAR INC.		En 09/25/23	375.00-*	0.00	CR
09/10/24	PO 23-02611	5 Paid Ck402107	VSS Installation Kit-Tahoe		RRELEC	R & R RADAR INC.		En 09/25/23	630.00-*	0.00	CR
C-04-55-21-4342-004 2021 Bond Gen Imp Cap-Equipment PD & TWP											
				66,500.00	0.00	0.00	66,500.00	1,687.06	97		
				64,812.94	0.00	0.00	0.00	1,687.06			
				14,151.12	0.00	0.00	64,812.94				
		64,812.94	0.00	0.00	0.00	0.00	0.00				
Begin Balance: 01/01/24										9,423.74	
04/09/24	PO 23-01152	1 Paid Ck402050	Dbl PedDesk		THEHONCO	The Hon Company LLC		En 05/01/23	4,608.05-*	9,423.74	CR
04/09/24	PO 23-01152	2 Paid Ck402050	Single Pedestal Desk		THEHONCO	The Hon Company LLC		En 05/01/23	795.91-*	9,423.74	CR
04/09/24	PO 23-01152	3 Paid Ck402050	Return 2R Box/File		THEHONCO	The Hon Company LLC		En 05/01/23	529.79-*	9,423.74	CR
04/09/24	PO 23-01152	4 Paid Ck402050	Table Top w/Edgeband		THEHONCO	The Hon Company LLC		En 05/01/23	230.28-*	9,423.74	CR
04/09/24	PO 23-01152	5 Paid Ck402050	Post leg base 4 pk		THEHONCO	The Hon Company LLC		En 05/01/23	250.41-*	9,423.74	CR
04/12/24	RQ R2400669	1 2H Single Pedestal Desk 2R	PO: 24-00865		THEHONCO	The Hon Company LLC			819.97-**	9,423.74	JLG
04/12/24	RQ R2400669	2 2H Return 2L Box/File	PO: 24-00865		THEHONCO	The Hon Company LLC			545.99-**	9,423.74	JLG
04/12/24	RQ R2400669	3 2H Single Pedestal Desk - 2L	PO: 24-00865		THEHONCO	The Hon Company LLC			819.97-**	9,423.74	JLG
04/12/24	RQ R2400669	4 2H Return 2R Box/File	PO: 24-00865		THEHONCO	The Hon Company LLC			545.99-**	9,423.74	JLG
04/12/24	RQ R2400669	5 Huddle 24x60 Table Top	PO: 24-00865		THEHONCO	The Hon Company LLC			277.91-**	9,423.74	JLG
04/12/24	RQ R2400669	6 Post leg base 4 pk	PO: 24-00865		THEHONCO	The Hon Company LLC			258.27-**	9,423.74	JLG
04/12/24	RQ R2400669	7 2H Dbl PedDesk -2/2	PO: 24-00865		THEHONCO	The Hon Company LLC			1,899.18-**	9,423.74	JLG
08/07/24	RQ R2401625	1 Single Pedestal Desk - 2L	PO: 24-02052		THEHONCO	The Hon Company LLC			819.97-**	9,423.74	JLG
08/13/24	PO 24-00865	1 Paid Ck402097	2H Single Pedestal Desk 2R		THEHONCO	The Hon Company LLC		En 04/18/24	819.97-	8,603.77	CR
08/13/24	PO 24-00865	2 Paid Ck402097	2H Return 2L Box/File		THEHONCO	The Hon Company LLC		En 04/18/24	545.99-	8,057.78	CR
08/13/24	PO 24-00865	3 Paid Ck402097	2H Single Pedestal Desk - 2L		THEHONCO	The Hon Company LLC		En 04/18/24	819.97-	7,237.81	CR
08/13/24	PO 24-00865	4 Paid Ck402097	2H Return 2R Box/File		THEHONCO	The Hon Company LLC		En 04/18/24	545.99-	6,691.82	CR
08/13/24	PO 24-00865	5 Paid Ck402097	Huddle 24x60 Table Top		THEHONCO	The Hon Company LLC		En 04/18/24	277.91-	6,413.91	CR
08/13/24	PO 24-00865	6 Paid Ck402097	Post leg base 4 pk		THEHONCO	The Hon Company LLC		En 04/18/24	258.27-	6,155.64	CR
08/13/24	PO 24-00865	7 Paid Ck402097	2H Dbl PedDesk -2/2		THEHONCO	The Hon Company LLC		En 04/18/24	1,899.18-	4,256.46	CR

Account No		Description										
				Adopted	Amended	Transfers	Modified	Balance YTD	%Used			
				Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
				Expended Curr	Requested YTD	Reimbrsd Curr	Pd/Chrgd YTD					
		Expended PO	Expd Contract	Expd Budget JE	Encumber PO	Encm Contract	Encm Budget JE					
Date	Transaction Data/Comment			Vendor/Reference					Trans Amount	Trans Balance	User	
C-04-55-21-4342-004 2021 Bond Gen Imp Cap-Equipment PD & TWP Continued												
12/31/24	PO 24-02052	1 Paid Ck402165	Single Pedestal Desk - 2L		THEHONCO	The Hon Company LLC		En 08/09/24	819.97-	3,436.49	CR	
12/31/24	PO 24-02052	2 Paid Ck402165	Brigade Bookcase		THEHONCO	The Hon Company LLC		En 08/13/24	186.09-	3,250.40	CR	
12/31/24	PO 24-02052	3 Paid Ck402165	Single Ped Desk		THEHONCO	The Hon Company LLC		En 08/13/24	919.64-	2,330.76	CR	
12/31/24	PO 24-02052	4 Paid Ck402165	Left Return		THEHONCO	The Hon Company LLC		En 08/13/24	643.70-	1,687.06	CR	
C-04-55-21-4342-005 2021 Bond Gen Imp Cap-2% Soft Costs												
				10,000.00	0.00	0.00	10,000.00	8,994.79	10			
				1,005.21	0.00	0.00	0.00	8,994.79				
				154.03	0.00	0.00	1,005.21					
1,005.21		0.00	0.00	0.00	0.00	0.00	0.00					
Begin Balance: 01/01/24										9,148.82		
02/13/24	PO 23-03518	11 Paid Ck402028	December 2023 Legal Ads		GANNNJCO	Gannett NY-NJ LocaliQ		En 02/13/24	17.94-	9,130.88	CR	
02/11/25	PO 24-03505	5 Paid Ck402176	Nov/Dec 2024 Legal Ads-Crack S		GANNNJCO	Gannett NY-NJ LocaliQ		En 02/10/25	22.32-	9,108.56	CR	
02/11/25	PO 24-03505	11 Paid Ck402176	Nov/Dec '24 Legal Ads-Drake CO		GANNNJCO	Gannett NY-NJ LocaliQ		En 02/10/25	13.64-	9,094.92	CR	
02/25/25	PO 25-00223	5 Paid Ck402184	Bid Notice - Lic Plate Reader		GANNNJCO	Gannett NY-NJ LocaliQ		En 02/21/25	22.94-	9,071.98	CR	
02/25/25	PO 25-00223	6 Paid Ck402184	Bid Notice -Timber Guardrail		GANNNJCO	Gannett NY-NJ LocaliQ		En 02/21/25	25.42-	9,046.56	CR	
02/25/25	PO 25-00223	22 Paid Ck402184	Change Order - Mosher Road		GANNNJCO	Gannett NY-NJ LocaliQ		En 02/21/25	13.64-	9,032.92	CR	
02/25/25	PO 25-00223	23 Paid Ck402184	Change Order -Timber Guardrail		GANNNJCO	Gannett NY-NJ LocaliQ		En 02/21/25	13.64-	9,019.28	CR	
06/03/25	RQ R2501103	12 11307715 - Published 05/14/25	PO: 25-01392		GANNNJCO	Gannett NY-NJ LocaliQ			24.49-**	9,019.28	AMCCARTH	
06/24/25	PO 25-01392	12 Paid Ck402229	11307715 - Published 05/14/25		GANNNJCO	Gannett NY-NJ LocaliQ		En 06/11/25	24.49-	8,994.79	CR	
C-04-55-21-4342-006 2021 Bond Gen Imp Cap-DPW Roads												
				1,614,500.00	0.00	0.00	1,614,500.00	220,413.61	86			
				1,394,086.39	0.00	0.00	0.00	220,413.61				
				307,671.43	0.00	0.00	1,394,086.39					
1,394,086.39		0.00	0.00	0.00	0.00	0.00	0.00					
Begin Balance: 01/01/24										487,411.85		
03/18/24	PO 23-02946	3 Chg Amt	Woodlawn Byron resurfacing		BLACKROE	Black Rock Enterprises LLC		Rc 03/26/24	4,622.74-	482,789.11	CR	
		En 11/01/23										
03/26/24	PO 23-02946	3 Paid Ck402042	Woodlawn Byron resurfacing		BLACKROE	Black Rock Enterprises LLC		En 11/01/23	5,794.77-*	482,789.11	CR	
03/26/24	PO 23-02946	4 Void	Woodlawn Byron resurfacing		BLACKROE	Black Rock Enterprises LLC		En 03/18/24	0.01 **	482,789.11	CR	
05/28/24	PO 23-03147	1 Paid Ck402066	Henry Dunbar Chester resurface		AASPHALT	American Asphalt & Trucking		En 11/20/23	30,006.51-*	482,789.11	CR	
07/12/24	RQ R2401267	1 Home Ambrose Resurfacing	PO: 24-01827		ZBROTHER	Z Brothers Concrete Contractor			418,050.00-**	482,789.11	MAUREENS	
01/28/25	PO 24-01827	1 Paid Ck402174	Home Ambrose Resurfacing		ZBROTHER	Z Brothers Concrete Contractor		En 07/24/24	57,570.98-	425,218.13	CR	

Account No		Description		Adopted Expended YTD Expended Curr Expd Budget JE	Amended Encumber YTD Requested YTD Encumber PO	Transfers Reimbrsd YTD Reimbrsd Curr Encm Contract	Modified Canceled Pd/Chrgd YTD Encm Budget JE	Balance YTD Unexpended	%Used		
Date	Transaction	PO	Expd Contract Data/Comment	Expd Budget JE	Encumber PO	Encm Contract	Encm Budget JE			Trans Amount	Trans Balance User
C-04-55-21-4342-006 2021 Bond Gen Imp Cap-DPW Roads Continued											
01/28/25	PO 24-01827	5	Paid Ck402174 Home Ambrose Resurfacing			ZBROTHER Z Brothers Concrete Contractor	En 07/24/24	191,197.00-		234,021.13	CR
02/25/25	PO 24-01827	6	Paid Ck402189 Home Ambrose Resurfacing			ZBROTHER Z Brothers Concrete Contractor	En 07/24/24	23,102.17-		210,918.96	CR
05/07/25	PO 23-03147	4	Void Henry Dunbar Chester resurface			AASPHALT American Asphalt & Trucking	En 11/20/23	9,494.65		220,413.61	CR
05/07/25	PO 24-01827	7	Void Home Ambrose Resurfacing			ZBROTHER Z Brothers Concrete Contractor	En 07/24/24	146,179.85 **		220,413.61	CR
C-04-55-21-4342-007 2021 Bond Gen Imp Cap-Twp Building Impr											
				792,093.00	0.00	0.00	792,093.00	268,579.47	66		
				480,667.27	42,846.26	0.00	0.00	311,425.73			
				0.00	0.00	0.00	523,513.53				
			480,667.27 0.00	0.00	42,846.26	0.00	0.00				
Begin Balance: 01/01/24										288,829.47	
07/15/25	RQ R2501511	1	Skylight Replacement PO: 25-01893			COLLIERS Colliers Engineering & Design		20,250.00-**		288,829.47	MF
07/21/25	PO 25-01893	1	Open Skyliht Replacement			COLLIERS Colliers Engineering & Design		20,250.00-		268,579.47	BELANGER
C-04-55-21-4350-000 OSTF-Purchase Peacos Farm, Blk 9, Lot 41											
				313,837.00	0.00	0.00	313,837.00	0.00	100		
				313,837.00	0.00	0.00	0.00	0.00			
				0.00	0.00	0.00	313,837.00				
			313,837.00 0.00	0.00	0.00	0.00	0.00				
C-04-55-22-4363-001 CY'22 Bond Gen Imp Cap - IT-5% Downpyt											
				31,750.00	0.00	0.00	31,750.00	0.00	100		
				31,750.00	0.00	0.00	0.00	0.00			
				50.25	0.00	0.00	31,750.00				
			31,750.00 0.00	0.00	0.00	0.00	0.00				
Begin Balance: 01/01/24										50.25	
06/19/24	RQ R2401229	1	Surface Pro Keyboard - Omar PO: 24-01515			SHI SHI INTERNATIONAL CORP.		50.25-**		50.25	JKREMPAS
08/29/24	PO 24-01515	1	Void Surface Pro Keyboard - Omar			SHI SHI INTERNATIONAL CORP.	En 06/20/24	50.25 **		50.25	CR
09/18/24	RQ R2401964	2	Additional HDMI Wall Jack LC PO: 24-02583			SHI SHI INTERNATIONAL CORP.		50.25-**		50.25	RMCQUEEN
11/12/24	PO 24-02583	2	Paid Ck402138 Additional HDMI Wall Jack LC			SHI SHI INTERNATIONAL CORP.	En 09/23/24	50.25-		0.00	CR

Account No		Description		Adopted	Amended	Transfers	Modified	Balance YTD	%Used			
				Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
				Expended Curr	Requested YTD	Reimbrsd Curr	Pd/Chrgd YTD					
		Expended PO	Expd Contract	Expd Budget JE	Encumber PO	Encm Contract	Encm Budget JE					
Date	Transaction Data/Comment		Vendor/Reference						Trans Amount	Trans Balance	User	
C-04-55-22-4363-002												
CY'22 Bond Gen Imp Cap-IT Cap												
				603,250.00	0.00	0.00	603,250.00	1,936.85	100			
				586,318.15	14,995.00	0.00	0.00	16,931.85				
				294,022.38	0.00	0.00	601,313.15					
		586,318.15	0.00	0.00	14,995.00	0.00	0.00					
Begin Balance: 01/01/24										306,940.82		
02/27/24	PO 23-02786	1 Paid Ck402036	HP Color M856 - Fire Prev	SHI	SHI INTERNATIONAL CORP.	En 10/06/23		4,013.41-	*	306,940.82	CR	
06/10/24	RQ R2401134	2 Cable Station Upgrade	PO: 24-01428	SHI	SHI INTERNATIONAL CORP.			56,517.07-	**	306,940.82	JKREMPAS	
06/10/24	RQ R2401137	2 Large Conf Room Upgrade	PO: 24-01430	SHI	SHI INTERNATIONAL CORP.			14,159.01-	**	306,940.82	JKREMPAS	
06/19/24	RQ R2401227	1 NPN-CSAVS-PARTS-A	PO: 24-01513	SHI	SHI INTERNATIONAL CORP.			11,785.26-	**	306,940.82	JKREMPAS	
06/19/24	RQ R2401227	2 NPN-CSAV-INSTA	PO: 24-01513	SHI	SHI INTERNATIONAL CORP.			3,695.65-	**	306,940.82	JKREMPAS	
06/19/24	RQ R2401228	1 NPN-CSAVS-PARTS-A	PO: 24-01514	SHI	SHI INTERNATIONAL CORP.			11,528.00-	**	306,940.82	JKREMPAS	
06/19/24	RQ R2401228	2 NPN-CSAV-INSTA	PO: 24-01514	SHI	SHI INTERNATIONAL CORP.			3,804.35-	**	306,940.82	JKREMPAS	
06/19/24	RQ R2401229	2 Surface Pro Keyboard - Omar	PO: 24-01515	SHI	SHI INTERNATIONAL CORP.			90.37-	**	306,940.82	JKREMPAS	
06/27/24	RQ R2401281	1 Network Maint.Term	FDTP Domain PO: 24-01613	STARNETS	Starnet Solutions, Inc.			14,995.00-	**	306,940.82	RMCQUEEN	
07/02/24	PO 24-01613	1 Open	Network Maint.Term	FDTP Domain	STARNETS	Starnet Solutions, Inc.		14,995.00-		291,945.82	BELANGER	
08/06/24	RQ R2401613	2 LastPass Password Manager	PO: 24-02016	SHI	SHI INTERNATIONAL CORP.			12,233.85-	**	291,945.82	RMCQUEEN	
08/06/24	RQ R2401616	1 3rd party monitoring	PO: 24-02017	SHI	SHI INTERNATIONAL CORP.			16,333.72-	**	291,945.82	RMCQUEEN	
08/07/24	RQ R2401622	1 Camera upgrad council chambers	PO: 24-02019	SHI	SHI INTERNATIONAL CORP.			3,194.87-	**	291,945.82	RMCQUEEN	
08/19/24	RQ R2401720	1 DMARC Implementation	PO: 24-02193	TANG	Tangent Computer, Inc.			2,490.00-	**	291,945.82	RMCQUEEN	
08/21/24	RQ R2401729	1 OptiPlex Micro Form Factor	PO: 24-02194	DELL	DELL MARKETING L.P.			675.00-	**	291,945.82	RMCQUEEN	
08/21/24	RQ R2401729	2 Dell Latitude 3550	PO: 24-02194	DELL	DELL MARKETING L.P.			8,350.00-	**	291,945.82	RMCQUEEN	
08/21/24	RQ R2401729	3 Wireless Mouse	PO: 24-02194	DELL	DELL MARKETING L.P.			230.00-	**	291,945.82	RMCQUEEN	
08/29/24	PO 24-01515	2 Void	Surface Pro Keyboard - Omar	SHI	SHI INTERNATIONAL CORP.	En 06/20/24		90.37	**	291,945.82	CR	
08/30/24	RQ R2401789	1 Sound Bar for Cable Station	PO: 24-02372	SHI	SHI INTERNATIONAL CORP.			70.60-	**	291,945.82	JKREMPAS	
08/30/24	RQ R2401789	2 Cooling Fans for Cable Station	PO: 24-02372	SHI	SHI INTERNATIONAL CORP.			38.56-	**	291,945.82	JKREMPAS	
08/30/24	RQ R2401789	3 2 Wireless Mics for Conf Table	PO: 24-02372	SHI	SHI INTERNATIONAL CORP.			5,421.41-	**	291,945.82	JKREMPAS	
09/10/24	PO 24-01428	1 Paid Ck402108	Cable Station Upgrade	SHI	SHI INTERNATIONAL CORP.	En 06/14/24		34,995.33-		256,950.49	CR	
09/10/24	PO 24-01428	2 Paid Ck402108	Cable Station Upgrade	SHI	SHI INTERNATIONAL CORP.	En 06/14/24		21,521.74-		235,428.75	CR	
09/10/24	PO 24-01513	1 Paid Ck402108	NPN-CSAVS-PARTS-A	SHI	SHI INTERNATIONAL CORP.	En 06/20/24		11,785.26-		223,643.49	CR	
09/10/24	PO 24-01513	2 Paid Ck402108	NPN-CSAV-INSTA	SHI	SHI INTERNATIONAL CORP.	En 06/20/24		3,695.65-		219,947.84	CR	
09/10/24	PO 24-01514	1 Paid Ck402108	NPN-CSAVS-PARTS-A	SHI	SHI INTERNATIONAL CORP.	En 06/20/24		11,528.00-		208,419.84	CR	
09/10/24	PO 24-01514	2 Paid Ck402108	NPN-CSAV-INSTA	SHI	SHI INTERNATIONAL CORP.	En 06/20/24		3,804.35-		204,615.49	CR	
09/10/24	PO 24-02016	2 Paid Ck402108	LastPass Password Manager	SHI	SHI INTERNATIONAL CORP.	En 08/07/24		12,233.85-		192,381.64	CR	
09/10/24	PO 24-02017	1 Paid Ck402108	3rd party monitoring	SHI	SHI INTERNATIONAL CORP.	En 08/07/24		16,333.72-		176,047.92	CR	

Account No		Description		Adopted Expended YTD Expended Curr Expd Budget JE	Amended Encumber YTD Requested YTD Encumber PO	Transfers Reimbrsd YTD Reimbrsd Curr Encm Contract	Modified Canceled Pd/Chrgd YTD Encm Budget JE	Balance YTD %Used Unexpended			
Date	Transaction	Expend PO	Expd Contract	Expd Budget JE	Encumber PO	Encm Contract	Encm Budget JE		Trans Amount	Trans Balance	User
Transaction Data/Comment		Vendor/Reference									
C-04-55-22-4363-002		CY'22 Bond Gen Imp Cap-IT Cap		Continued							
09/10/24	PO 24-02019	1 Paid Ck402108	Camera upgrad council chambers	SHI	SHI INTERNATIONAL CORP.	En 08/07/24		3,194.87-	172,853.05	CR	
09/10/24	PO 24-02193	1 Paid Ck402109	DMARC Implementation	TANG	Tangent Computer, Inc.	En 08/21/24		2,490.00-	170,363.05	CR	
09/11/24	RQ R2401899	1 Sigma D32 Card Printer	PO: 24-02502	HOWARDIN	Howard Industries Inc			1,508.00-**	170,363.05	RMCQUEEN	
09/16/24	RQ R2401929	1 Network Configurations	PO: 24-02527	STARNETS	Starnet Solutions, Inc.			2,000.00-**	170,363.05	RMCQUEEN	
09/18/24	RQ R2401964	1 Additional HDMI Wall Jack LC	PO: 24-02583	SHI	SHI INTERNATIONAL CORP.			1,742.10-**	170,363.05	RMCQUEEN	
09/19/24	RQ R2401995	1 Dual Monitor Stand	PO: 24-02625	HOWARDIN	Howard Industries Inc			73.00-**	170,363.05	RMCQUEEN	
09/19/24	RQ R2401995	2 Viewsonic Monitors	PO: 24-02625	HOWARDIN	Howard Industries Inc			318.00-**	170,363.05	RMCQUEEN	
09/19/24	RQ R2401995	3 Computer Speakers	PO: 24-02625	HOWARDIN	Howard Industries Inc			82.00-**	170,363.05	RMCQUEEN	
09/19/24	RQ R2401995	4 Panasonic Headphones	PO: 24-02625	HOWARDIN	Howard Industries Inc			21.00-**	170,363.05	RMCQUEEN	
09/24/24	PO 24-02527	1 Paid Ck402120	Network Configurations	STARNETS	Starnet Solutions, Inc.	En 09/16/24		2,000.00-	168,363.05	CR	
10/04/24	RQ R2402117	1 Laptop Planning Zoning	PO: 24-02765	DELL	DELL MARKETING L.P.			835.00-**	168,363.05	RMCQUEEN	
10/04/24	RQ R2402117	2 Wireless Louse	PO: 24-02765	DELL	DELL MARKETING L.P.			23.00-**	168,363.05	RMCQUEEN	
10/10/24	RQ R2402145	1 Laptop Press Officer	PO: 24-02832	DELL	DELL MARKETING L.P.			835.00-**	168,363.05	RMCQUEEN	
10/10/24	RQ R2402145	2 Briefcase	PO: 24-02832	DELL	DELL MARKETING L.P.			25.00-**	168,363.05	RMCQUEEN	
10/16/24	RQ R2402193	1 Wi-Fi Gazebo	PO: 24-02866	PMCCASSOC	PMC Associates			2,878.77-**	168,363.05	RMCQUEEN	
10/22/24	PO 24-02502	1 Paid Ck402130	Sigma D32 Card Printer	HOWARDIN	Howard Industries Inc	En 09/13/24		1,508.00-	166,855.05	CR	
10/22/24	PO 24-02625	1 Paid Ck402130	Dual Monitor Stand	HOWARDIN	Howard Industries Inc	En 09/25/24		73.00-	166,782.05	CR	
10/22/24	PO 24-02625	2 Paid Ck402130	Viewsonic Monitors	HOWARDIN	Howard Industries Inc	En 09/25/24		318.00-	166,464.05	CR	
10/22/24	PO 24-02625	3 Paid Ck402130	Computer Speakers	HOWARDIN	Howard Industries Inc	En 09/25/24		82.00-	166,382.05	CR	
10/22/24	PO 24-02625	4 Paid Ck402130	Panasonic Headphones	HOWARDIN	Howard Industries Inc	En 09/25/24		21.00-	166,361.05	CR	
10/22/24	RQ R2402240	1 Clickshare	PO: 24-02990	SHI	SHI INTERNATIONAL CORP.			1,740.25-**	166,361.05	RMCQUEEN	
11/12/24	PO 24-02194	1 Paid Ck402135	OptiPlex Micro Form Factor	DELL	DELL MARKETING L.P.	En 08/21/24		675.00-	165,686.05	CR	
11/12/24	PO 24-02194	2 Paid Ck402135	Dell Latitude 3550	DELL	DELL MARKETING L.P.	En 08/21/24		8,350.00-	157,336.05	CR	
11/12/24	PO 24-02194	3 Paid Ck402135	Wireless Mouse	DELL	DELL MARKETING L.P.	En 08/21/24		230.00-	157,106.05	CR	
11/12/24	PO 24-02583	1 Paid Ck402138	Additional HDMI Wall Jack LC	SHI	SHI INTERNATIONAL CORP.	En 09/23/24		1,742.10-	155,363.95	CR	
11/12/24	PO 24-02765	1 Paid Ck402135	Laptop Planning Zoning	DELL	DELL MARKETING L.P.	En 10/07/24		835.00-	154,528.95	CR	
11/12/24	PO 24-02765	2 Paid Ck402135	Wireless Louse	DELL	DELL MARKETING L.P.	En 10/07/24		23.00-	154,505.95	CR	
11/26/24	PO 24-01430	1 Paid Ck402149	Large Conf Room Upgrade	SHI	SHI INTERNATIONAL CORP.	En 06/14/24		14,159.01-	140,346.94	CR	
11/26/24	RQ R2402534	1 Network Monitoring	PO: 24-03275	STARNETS	Starnet Solutions, Inc.			32,400.00-**	140,346.94	RMCQUEEN	
12/03/24	RQ R2402575	2 Astro APX 8500 Digital All	PO: 24-03380	MOTO29	MOTOROLA SOLUTIONS, INC.			66,624.00-**	140,346.94	JHAUSS	
12/03/24	RQ R2402575	3 Astro APX 8500 Digital All	PO: 24-03380	MOTO29	MOTOROLA SOLUTIONS, INC.			9,074.25-**	140,346.94	JHAUSS	
12/03/24	RQ R2402575	4 Astro APX 8500 Digital All	PO: 24-03380	MOTO29	MOTOROLA SOLUTIONS, INC.			9,082.50-**	140,346.94	JHAUSS	
12/03/24	RQ R2402575	5 Astro APX 8500 Digital All	PO: 24-03380	MOTO29	MOTOROLA SOLUTIONS, INC.			8,709.75-**	140,346.94	JHAUSS	
12/03/24	RQ R2402575	6 Programming & Installtion by	PO: 24-03380	MOTO29	MOTOROLA SOLUTIONS, INC.			715.00-**	140,346.94	JHAUSS	

Account No		Description		Adopted Expended YTD Expended Curr Expd Budget JE	Amended Encumber YTD Requested YTD Encumber PO	Transfers Reimbrsd YTD Reimbrsd Curr Encm Contract	Modified Canceled Pd/Chrgd YTD Encm Budget JE	Balance YTD %Used Unexpended			
Date	Transaction	Expended PO Data/Comment	Expd Contract						Trans Amount	Trans Balance	User
C-04-55-22-4363-002 CY'22 Bond Gen Imp Cap-IT Cap Continued											
12/04/24	RQ R2402590	1 7.5 Inch Display		PO: 24-03609	SHI	SHI INTERNATIONAL CORP.			1,726.25-**	140,346.94	RMCQUEEN
12/04/24	RQ R2402590	2 Hub		PO: 24-03609	SHI	SHI INTERNATIONAL CORP.			1,005.60-**	140,346.94	RMCQUEEN
12/10/24	PO 24-02832	1 Paid Ck402150 Laptop Press Officer			DELL	DELL MARKETING L.P.	En 10/15/24		835.00-	139,511.94	CR
12/10/24	PO 24-02832	2 Paid Ck402150 Briefcase			DELL	DELL MARKETING L.P.	En 10/15/24		25.00-	139,486.94	CR
12/10/24	PO 24-03275	1 Paid Ck402157 Network Monitoring			STARNETS	Starnet Solutions, Inc.	En 11/26/24		32,400.00-	107,086.94	CR
12/31/24	PO 24-02372	1 Paid Ck402164 Sound Bar for Cable Station			SHI	SHI INTERNATIONAL CORP.	En 09/03/24		70.60-	107,016.34	CR
12/31/24	PO 24-02372	2 Paid Ck402164 Cooling Fans for Cable Station			SHI	SHI INTERNATIONAL CORP.	En 09/03/24		38.56-	106,977.78	CR
12/31/24	PO 24-02866	1 Paid Ck402163 Wi-Fi Gazebo			PMCCASSOC	PMC Associates	En 10/17/24		2,878.77-	104,099.01	CR
02/25/25	PO 24-02372	3 Paid Ck402188 2 Wireless Mics for Conf Table			SHI	SHI INTERNATIONAL CORP.	En 09/03/24		5,421.41-	98,677.60	CR
02/25/25	PO 24-02990	1 Paid Ck402188 Clickshare			SHI	SHI INTERNATIONAL CORP.	En 11/07/24		1,740.25-	96,937.35	CR
02/25/25	PO 24-03380	2 Paid Ck402185 Astro APX 8500 Digital All			MOTO29	MOTOROLA SOLUTIONS, INC.	En 12/11/24		66,624.00-	30,313.35	CR
02/25/25	PO 24-03380	3 Paid Ck402185 Astro APX 8500 Digital All			MOTO29	MOTOROLA SOLUTIONS, INC.	En 12/11/24		9,074.25-	21,239.10	CR
02/25/25	PO 24-03380	4 Paid Ck402185 Astro APX 8500 Digital All			MOTO29	MOTOROLA SOLUTIONS, INC.	En 12/11/24		9,082.50-	12,156.60	CR
02/25/25	PO 24-03380	5 Paid Ck402185 Astro APX 8500 Digital All			MOTO29	MOTOROLA SOLUTIONS, INC.	En 12/11/24		8,709.75-	3,446.85	CR
02/25/25	PO 24-03380	6 Paid Ck402185 Programming & Installtion by			MOTO29	MOTOROLA SOLUTIONS, INC.	En 12/11/24		715.00-	2,731.85	CR
04/17/25	PO 24-03609	1 Void 7.5 Inch Display			SHI	SHI INTERNATIONAL CORP.	En 12/31/24		1,726.25 **	2,731.85	KM
04/17/25	PO 24-03609	2 Void Hub			SHI	SHI INTERNATIONAL CORP.	En 12/31/24		1,005.60 **	2,731.85	KM
05/20/25	RQ R2500978	1 DMARC Implementation-Maint		PO: 25-01253	TANG	Tangent Computer, Inc.			795.00-**	2,731.85	JKREMPAS
06/24/25	PO 25-01253	1 Paid Ck402231 DMARC Implementation-Maint			TANG	Tangent Computer, Inc.	En 06/02/25		795.00-	1,936.85	CR
C-04-55-22-4363-003 CY'22 Bond Gen Imp-DPW Vehicles-5% Dwnpy											
				31,500.00	0.00	0.00	31,500.00	0.00	100		
				31,500.00	0.00	0.00	0.00	0.00			
				22,650.00	0.00	0.00	31,500.00				
		31,500.00	0.00	0.00	0.00	0.00	0.00				
Begin Balance: 01/01/24										1,903.20	
01/23/24	PO 23-01038	3 Paid Ck402023 1 Freighliner C&C 108SD dwnpyt			NORTHJER	North Jersey Truck Center Inc	En 04/25/23		5,365.62-*	1,903.20	CR
04/09/24	PO 23-03244	1 Paid Ck402049 2024 F450 Cab and chassis			NIELSENF	Nielsen Ford of Morristown Inc	En 11/21/23		2,803.44-*	1,903.20	CR
05/28/24	PO 23-03243	1 Paid Ck402067 14 duramag alum lndsp bdy			CLIFFSID	CLIFFSIDE BODY CORPORATION	En 11/21/23		1,744.14-*	1,903.20	CR
05/29/24	RQ R2401006	5 Mobile radios		PO: 24-01327	MOTO29	MOTOROLA SOLUTIONS, INC.			1,903.20-**	1,903.20	MF
08/13/24	PO 23-01605	5 Paid Ck402091 dump body spread plow			CLIFFSID	CLIFFSIDE BODY CORPORATION	En 06/15/23		6,452.25-*	1,903.20	CR
09/24/24	PO 23-01607	2 Paid Ck402119 DRW C&C 12' sm landscape bdy			ROUT23AU	Route 23 Automall, LLC	En 06/15/23		4,381.35-*	1,903.20	CR
09/24/24	PO 24-01327	5 Paid Ck402117 Mobile radios			MOTO29	MOTOROLA SOLUTIONS, INC.	En 06/04/24		1,903.20-	0.00	CR

Account No		Description		Adopted Expended YTD Expended Curr Expd Budget JE	Amended Encumber YTD Requested YTD Encumber PO	Transfers Reimbrsd YTD Reimbrsd Curr Encm Contract	Modified Canceled Pd/Chrgd YTD Encm Budget JE	Balance YTD Unexpended	%Used			
Date	Transaction Data/Comment	Expd PO	Expd Contract	Expd Budget JE	Encumber PO	Encm Contract	Encm Budget JE			Trans Amount	Trans Balance	User
C-04-55-22-4363-004 CY'22 Bond Gen Imp-DPW Vehicles												
				598,500.00	0.00	0.00	598,500.00	0.00	100			
				598,500.00	0.00	0.00	0.00	0.00				
				407,242.24	0.00	0.00	598,500.00					
		598,500.00	0.00	0.00	0.00	0.00	0.00					
Begin Balance: 01/01/24											13,053.53	
01/23/24	PO 23-01038 2 Paid Ck402023 1 Freighliner C&C 108SD					NORTHJER North Jersey Truck Center Inc	En 04/25/23	101,946.73-*		13,053.53	CR	
03/04/24	RQ R2400389 1 P/U storage boxes PO: 24-00509					AKEQUIPM A & K EQUIPMENT CO. INC.		219.98-**		13,053.53	MF	
03/04/24	RQ R2400390 1 P/U storage boxes for bed PO: 24-00510					AKEQUIPM A & K EQUIPMENT CO. INC.		1,819.20-**		13,053.53	MF	
04/09/24	PO 23-03244 2 Paid Ck402049 2024 F450 Cab and chassis					NIELSENF Nielsen Ford of Morristown Inc	En 11/21/23	53,265.00-*		13,053.53	CR	
04/09/24	PO 24-00509 1 Paid Ck402047 P/U storage boxes					AKEQUIPM A & K EQUIPMENT CO. INC.	En 03/04/24	219.98-		12,833.55	CR	
04/09/24	PO 24-00510 1 Paid Ck402047 P/U storage boxes for bed					AKEQUIPM A & K EQUIPMENT CO. INC.	En 03/04/24	1,819.20-		11,014.35	CR	
05/20/24	RQ R2400927 1 Western 10' plow for F450 PO: 24-01311					TRIOUS Trius, Inc.		8,503.36-**		11,014.35	MAUREENS	
05/28/24	PO 23-03243 2 Paid Ck402067 14 duramag alum lndsp bdy					CLIFFSID CLIFFSIDE BODY CORPORATION	En 11/21/23	33,138.58-*		11,014.35	CR	
05/29/24	RQ R2401006 6 Mobile radios PO: 24-01327					MOTO29 MOTOROLA SOLUTIONS, INC.		2,510.99-**		11,014.35	MF	
08/13/24	PO 23-01605 2 Paid Ck402091 dump body spread plow					CLIFFSID CLIFFSIDE BODY CORPORATION	En 06/15/23	67,325.38-*		11,014.35	CR	
09/10/24	PO 23-01605 6 Paid Ck402100 dump body spread plow					CLIFFSID CLIFFSIDE BODY CORPORATION	En 06/15/23	55,267.37-*		11,014.35	CR	
09/24/24	PO 23-01607 1 Paid Ck402119 DRW C&C 12' sm landscape bdy					ROUT23AU Route 23 Automall, LLC	En 06/15/23	83,245.65-*		11,014.35	CR	
09/24/24	PO 24-01327 6 Paid Ck402117 Mobile radios					MOTO29 MOTOROLA SOLUTIONS, INC.	En 06/04/24	2,510.99-		8,503.36	CR	
10/08/24	PO 24-01311 1 Paid Ck402127 Western 10' plow for F450					TRIOUS Trius, Inc.	En 05/31/24	8,503.36-		0.00	CR	
C-04-55-22-4363-005 CY'22 Bond Gen Imp Cap-PD Veh-Related 5%												
				28,507.90	0.00	0.00	28,507.90	0.00	100			
				20,739.11	7,768.79	0.00	0.00	7,768.79				
				2,896.21	0.00	0.00	28,507.90					
		20,739.11	0.00	0.00	7,768.79	0.00	0.00					
Begin Balance: 01/01/24											10,665.00	
02/22/24	RQ R2400337 1 ELECTRICAL -SWITCHES/RECEPTACL PO: 24-00452					TROLLER Troller Electric LLC		2,896.21-**		10,665.00	JLG	
03/26/24	PO 24-00452 1 Paid Ck402046 ELECTRICAL -SWITCHES/RECEPTACL					TROLLER Troller Electric LLC	En 02/28/24	2,896.21-		7,768.79	CR	
02/19/25	RQ R2500312 1 1080p IPS Monitor 5% PO: 25-00350					CDWG CDW GOVERNMENT INC.		106.98-**		7,768.79	JLG	
02/21/25	PO 25-00350 1 Open 1080p IPS Monitor 5%					CDWG CDW GOVERNMENT INC.		106.98-		7,661.81	BELANGER	
03/18/25	RQ R2500518 1 Foreman PO: 25-00659					SALELECT Sal Electric Co., Inc.		3,536.64-**		7,661.81	JLG	
03/18/25	RQ R2500518 3 Materials PO: 25-00659					SALELECT Sal Electric Co., Inc.		463.36-**		7,661.81	JLG	
03/25/25	PO 25-00659 1 Open Foreman					SALELECT Sal Electric Co., Inc.		3,536.64-		4,125.17	BELANGER	
03/25/25	PO 25-00659 3 Open Materials					SALELECT Sal Electric Co., Inc.		463.36-		3,661.81	BELANGER	

Account No		Description		Adopted	Amended	Transfers	Modified	Balance YTD %Used	
				Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended	
				Expended Curr	Requested YTD	Reimbrsd Curr	Pd/Chrgd YTD		
		Expended PO	Expd Contract	Expd Budget JE	Encumber PO	Encm Contract	Encm Budget JE		
Date	Transaction Data/Comment		Vendor/Reference				Trans Amount	Trans Balance	User
C-04-55-22-4363-005 CY'22 Bond Gen Imp Cap-PD Veh-Related 5% Continued									
04/08/25	RQ R2500646	1 cat6 4pr u/utp comp blue		PO: 25-01219	JOHNSTON	Johnston G.P. Inc		564.00--**	3,661.81 JLG
04/08/25	RQ R2500646	2 Surface Mount Box		PO: 25-01219	JOHNSTON	Johnston G.P. Inc		8.10--**	3,661.81 JLG
04/08/25	RQ R2500646	3 wire mold		PO: 25-01219	JOHNSTON	Johnston G.P. Inc		567.00--**	3,661.81 JLG
04/08/25	RQ R2500646	4 Misc Materials		PO: 25-01219	JOHNSTON	Johnston G.P. Inc		30.00--**	3,661.81 JLG
04/08/25	RQ R2500646	5 JCT Labor		PO: 25-01219	JOHNSTON	Johnston G.P. Inc		2,240.00--**	3,661.81 JLG
06/02/25	PO 25-01219	1 Open	cat6 4pr u/utp comp blue		JOHNSTON	Johnston G.P. Inc		564.00-	3,097.81 BELANGER
06/02/25	PO 25-01219	2 Open	Surface Mount Box		JOHNSTON	Johnston G.P. Inc		8.10-	3,089.71 BELANGER
06/02/25	PO 25-01219	3 Open	wire mold		JOHNSTON	Johnston G.P. Inc		567.00-	2,522.71 BELANGER
06/02/25	PO 25-01219	4 Open	Misc Materials		JOHNSTON	Johnston G.P. Inc		30.00-	2,492.71 BELANGER
06/02/25	PO 25-01219	5 Open	JCT Labor		JOHNSTON	Johnston G.P. Inc		2,240.00-	252.71 BELANGER
07/15/25	RQ R2501519	2 2 Drawer Lateral File 5%		PO: 25-01993	THEHONCO	The Hon Company LLC		252.71--**	252.71 JLG
07/28/25	PO 25-01993	2 Open	2 Drawer Lateral File 5%		THEHONCO	The Hon Company LLC		252.71-	0.00 BELANGER
C-04-55-22-4363-006 CY'22 Bond Gen Imp Cap-PD VehicleRelated									
				541,650.10	0.00	0.00	541,650.10	303,071.09	44
				211,067.12	27,511.89	0.00	0.00	330,582.98	
				22,988.58	0.00	0.00	238,579.01		
211,067.12				0.00	0.00	27,511.89	0.00		
Begin Balance: 01/01/24									351,659.30
02/19/25	RQ R2500312	4 1080p IPS Monitor with Line 1		PO: 25-00350	CDWG	CDW GOVERNMENT INC.		1,282.50--**	351,659.30 JLG
02/19/25	RQ R2500312	5 Cable w Latches Monitor		PO: 25-00350	CDWG	CDW GOVERNMENT INC.		279.70--**	351,659.30 JLG
02/19/25	RQ R2500312	6 C2G 20ft		PO: 25-00350	CDWG	CDW GOVERNMENT INC.		372.90--**	351,659.30 JLG
02/19/25	RQ R2500312	7 High Speed HDMI Cable		PO: 25-00350	CDWG	CDW GOVERNMENT INC.		27.13--**	351,659.30 JLG
02/19/25	RQ R2500312	8 30ft High Speed Long HDMI		PO: 25-00350	CDWG	CDW GOVERNMENT INC.		31.36--**	351,659.30 JLG
02/19/25	RQ R2500312	9 35ft High Speed HDMI Cable		PO: 25-00350	CDWG	CDW GOVERNMENT INC.		38.99--**	351,659.30 JLG
02/21/25	PO 25-00350	2 Open	1080p IPS Monitor with Line 1		CDWG	CDW GOVERNMENT INC.		1,282.50-	350,376.80 BELANGER
02/21/25	PO 25-00350	3 Open	Cable w Latches Monitor		CDWG	CDW GOVERNMENT INC.		279.70-	350,097.10 BELANGER
02/21/25	PO 25-00350	4 Open	C2G 20ft		CDWG	CDW GOVERNMENT INC.		372.90-	349,724.20 BELANGER
02/21/25	PO 25-00350	5 Open	High Speed HDMI Cable		CDWG	CDW GOVERNMENT INC.		27.13-	349,697.07 BELANGER
02/21/25	PO 25-00350	6 Open	30ft High Speed Long HDMI		CDWG	CDW GOVERNMENT INC.		31.36-	349,665.71 BELANGER
02/21/25	PO 25-00350	7 Open	35ft High Speed HDMI Cable		CDWG	CDW GOVERNMENT INC.		38.99-	349,626.72 BELANGER
03/07/25	RQ R2500446	1 Work Stations for Front Desk		PO: 25-00692	XYBIXSYS	Xybix Systems Inc		22,988.58--**	349,626.72 JLG
03/18/25	RQ R2500518	2 Journeyman		PO: 25-00659	SALELECT	Sal Electric Co., Inc.		3,022.72--**	349,626.72 JLG
03/18/25	RQ R2500518	4 10% overhead & profit		PO: 25-00659	SALELECT	Sal Electric Co., Inc.		84.34--**	349,626.72 JLG

Account No		Description		Adopted Expended YTD Expended Curr Expd Budget JE	Amended Encumber YTD Requested YTD Encumber PO	Transfers Reimbrsd YTD Reimbrsd Curr Encm Contract	Modified Canceled Pd/Chrgd YTD Encm Budget JE	Balance YTD %Used Unexpended			
Date	Transaction	Expd PO Data/Comment	Expd Contract	Expd Budget JE	Encumber PO	Encm Contract	Encm Budget JE		Trans Amount	Trans Balance	User
C-04-55-22-4363-006 CY'22 Bond Gen Imp Cap-PD VehicleRelated Continued											
03/18/25	RQ R2500518	5 Materials w/line 3		PO: 25-00659		SALELECT Sal Electric Co., Inc.			380.04-**-	349,626.72	JLG
03/25/25	PO 25-00659	2 Open	Journeyman			SALELECT Sal Electric Co., Inc.			3,022.72-	346,604.00	BELANGER
03/25/25	PO 25-00659	4 Open	10% overhead & profit			SALELECT Sal Electric Co., Inc.			84.34-	346,519.66	BELANGER
03/25/25	PO 25-00659	5 Open	Materials w/line 3			SALELECT Sal Electric Co., Inc.			380.04-	346,139.62	BELANGER
06/18/25	RQ R2501238	1 Eaton Tripp Lite Series		PO: 25-01594		CDWG CDW GOVERNMENT INC.			150.03-**-	346,139.62	JLG
06/18/25	RQ R2501238	2 Dual-Monitor DisplayPort		PO: 25-01594		CDWG CDW GOVERNMENT INC.			165.30-**-	346,139.62	JLG
06/18/25	RQ R2501238	3 Dell Pro Wireless Keyboard		PO: 25-01594		CDWG CDW GOVERNMENT INC.			174.36-**-	346,139.62	JLG
06/23/25	RQ R2501297	1 Labor		PO: 25-01580		SALELECT Sal Electric Co., Inc.			1,893.90-**-	346,139.62	JLG
06/23/25	RQ R2501297	2 Materials		PO: 25-01580		SALELECT Sal Electric Co., Inc.			467.50-**-	346,139.62	JLG
06/25/25	PO 25-01580	1 Open	Labor			SALELECT Sal Electric Co., Inc.			1,893.90-	344,245.72	BELANGER
06/25/25	PO 25-01580	2 Open	Materials			SALELECT Sal Electric Co., Inc.			467.50-	343,778.22	BELANGER
06/25/25	PO 25-01594	1 Open	Eaton Tripp Lite Series			CDWG CDW GOVERNMENT INC.			150.03-	343,628.19	BELANGER
06/25/25	PO 25-01594	2 Open	Dual-Monitor DisplayPort			CDWG CDW GOVERNMENT INC.			165.30-	343,462.89	BELANGER
06/25/25	PO 25-01594	3 Open	Dell Pro Wireless Keyboard			CDWG CDW GOVERNMENT INC.			174.36-	343,288.53	BELANGER
07/08/25	PO 25-00692	1 Paid Ck402235	Work Stations for Front Desk			XYBIXSYS Xybix Systems Inc		En 03/28/25	22,988.58-	320,299.95	CR
07/15/25	RQ R2501519	1 2 Drawer Lateral File - QTY 3	PO: 25-01993			THEHONCO The Hon Company LLC			1,404.76-**-	320,299.95	JLG
07/28/25	PO 25-01993	1 Open	2 Drawer Lateral File - QTY 3			THEHONCO The Hon Company LLC			1,404.76-	318,895.19	BELANGER
08/18/25	RQ R2501792	1 Std VESA Mount,		PO: 25-02402		XYBIXSYS Xybix Systems Inc			555.64-**-	318,895.19	JLG
09/02/25	RQ R2501900	1 Foreman		PO: 25-02447		SALELECT Sal Electric Co., Inc.			4,783.20-**-	318,895.19	JLG
09/02/25	RQ R2501900	2 Materials		PO: 25-02447		SALELECT Sal Electric Co., Inc.			5,815.33-**-	318,895.19	JLG
09/02/25	RQ R2501900	3 Journeyman		PO: 25-02447		SALELECT Sal Electric Co., Inc.			4,088.40-**-	318,895.19	JLG
09/02/25	RQ R2501900	4 10 Overhead for profit		PO: 25-02447		SALELECT Sal Electric Co., Inc.			581.53-**-	318,895.19	JLG
09/05/25	PO 25-02402	1 Open	Std VESA Mount,			XYBIXSYS Xybix Systems Inc			555.64-	318,339.55	BELANGER
09/05/25	PO 25-02447	1 Open	Foreman			SALELECT Sal Electric Co., Inc.			4,783.20-	313,556.35	BELANGER
09/05/25	PO 25-02447	2 Open	Materials			SALELECT Sal Electric Co., Inc.			5,815.33-	307,741.02	BELANGER
09/05/25	PO 25-02447	3 Open	Journeyman			SALELECT Sal Electric Co., Inc.			4,088.40-	303,652.62	BELANGER
09/05/25	PO 25-02447	4 Open	10 Overhead for profit			SALELECT Sal Electric Co., Inc.			581.53-	303,071.09	BELANGER
C-04-55-22-4363-007 CY'22 Bond Gen Imp Cap-PD Building 5%											
				30,250.00	0.00	0.00	30,250.00	0.00 100			
				30,250.00	0.00	0.00	0.00	0.00			
				0.00	0.00	0.00	30,250.00				
	30,250.00	0.00		0.00	0.00	0.00	0.00				

Account No		Description		Adopted Expended YTD Expended Curr Expd Budget JE	Amended Encumber YTD Requested YTD Encumber PO	Transfers Reimbrsd YTD Reimbrsd Curr Encm Contract	Modified Canceled Pd/Chrgd YTD Encm Budget JE	Balance YTD Unexpended	%Used			
Date	Transaction Data/Comment	Expend PO	Expd Contract							Trans Amount	Trans Balance	User
C-04-55-22-4363-008 CY'22 Bond Gen Imp Cap-PD Building Imp												
				574,750.00	0.00	0.00	574,750.00	104,610.73	82			
				443,554.97	26,584.30	0.00	0.00	131,195.03				
				13,704.67	0.00	0.00	470,139.27					
		443,554.97	0.00	0.00	26,584.30	0.00	0.00					
Begin Balance: 01/01/24											144,899.70	
07/26/24	RQ R2401515 1 Windows for 935 Hamilton St.	PO: 24-01869			HOME	HOME DEPOT				34,514.68--**	144,899.70	MF
08/01/24	PO 24-01869 2 Open Windows for 935 Hamilton St.				HOME	HOME DEPOT				26,584.30-	118,315.40	CR
12/10/24	PO 24-01869 1 Paid Ck402154 Windows for 935 Hamilton St.				HOME	HOME DEPOT		En 08/01/24		7,930.38-	110,385.02	CR
03/28/25	RQ R2500575 1 Kennel Clad Premium	PO: 25-00713			MOOREPET	Moore Pet Supplies LLC				2,249.94--**	110,385.02	JLG
03/28/25	RQ R2500575 2 Cable Bite Guard	PO: 25-00713			MOOREPET	Moore Pet Supplies LLC				1,344.00--**	110,385.02	JLG
03/28/25	RQ R2500575 3 Wall Mounted Pulley	PO: 25-00713			MOOREPET	Moore Pet Supplies LLC				359.76--**	110,385.02	JLG
03/28/25	RQ R2500575 4 Metal Kennel Handle	PO: 25-00713			MOOREPET	Moore Pet Supplies LLC				455.76--**	110,385.02	JLG
03/28/25	RQ R2500575 5 Stainless Aircraft Cable	PO: 25-00713			MOOREPET	Moore Pet Supplies LLC				551.76--**	110,385.02	JLG
03/28/25	RQ R2500575 6 shipping	PO: 25-00713			MOOREPET	Moore Pet Supplies LLC				813.07--**	110,385.02	JLG
05/27/25	PO 25-00713 1 Paid Ck402217 Kennel Clad Premium				MOOREPET	Moore Pet Supplies LLC		En 03/31/25		2,249.94-	108,135.08	CR
05/27/25	PO 25-00713 2 Paid Ck402217 Cable Bite Guard				MOOREPET	Moore Pet Supplies LLC		En 03/31/25		1,344.00-	106,791.08	CR
05/27/25	PO 25-00713 3 Paid Ck402217 Wall Mounted Pulley				MOOREPET	Moore Pet Supplies LLC		En 03/31/25		359.76-	106,431.32	CR
05/27/25	PO 25-00713 4 Paid Ck402217 Metal Kennel Handle				MOOREPET	Moore Pet Supplies LLC		En 03/31/25		455.76-	105,975.56	CR
05/27/25	PO 25-00713 5 Paid Ck402217 Stainless Aircraft Cable				MOOREPET	Moore Pet Supplies LLC		En 03/31/25		551.76-	105,423.80	CR
05/27/25	PO 25-00713 6 Paid Ck402217 shipping				MOOREPET	Moore Pet Supplies LLC		En 03/31/25		813.07-	104,610.73	CR
C-04-55-22-4363-009 CY'22 Bond Gen Imp Cap-Other Mun Bld-5%												
				41,850.00	0.00	0.00	41,850.00	0.00	100			
				41,850.00	0.00	0.00	0.00	0.00				
				0.00	0.00	0.00	41,850.00					
		41,850.00	0.00	0.00	0.00	0.00	0.00					
C-04-55-22-4363-010 CY'22 Bond Gen Imp Cap-Other Muni Bldgs												
				795,150.00	0.00	0.00	795,150.00	488,285.30	39			
				284,719.10	22,145.60	0.00	0.00	510,430.90				
				3,000.00	0.00	0.00	306,864.70					
		284,719.10	0.00	0.00	22,145.60	0.00	0.00					
Begin Balance: 01/01/24											510,430.90	
03/12/24	PO 22-02584 1 Paid Ck402041 SC insulation inspection				WEATHERP	Weatherproofing Technologies		En 09/26/22		3,000.00--*	510,430.90	CR
04/16/25	RQ R2500672 1 Municipal RTY 11,12,13,14 BMS	PO: 25-00916			ENVIROCO	ENVIROCON, LLC				22,145.60--**	510,430.90	MF

Account No	Description		Adopted Expended YTD Expended Curr Expd Budget JE	Amended Encumber YTD Requested YTD Encumber PO	Transfers Reimbrsd YTD Reimbrsd Curr Encm Contract	Modified Canceled Pd/Chrgd YTD Encm Budget JE	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Date	Transaction	PO Data/Comment	Expd Contract	Expd Budget JE	Encumber PO	Encm Contract	Encm Budget JE				
C-04-55-22-4363-010	CY'22 Bond Gen Imp Cap-Other Muni Bldgs Continued										
04/28/25	PO 25-00916	1 Open	Municipal RTY 11,12,13,14 BMS		ENVIROCO	ENVIROCON, LLC			22,145.60-	488,285.30	BELANGER
C-04-55-22-4363-011	CY'22 Bond Gen Imp Cap-OEM Eqp-5% Dwnpyt										
				900.00	0.00	0.00	900.00	600.00	33		
				300.00	0.00	0.00	0.00	600.00			
				0.00	0.00	0.00	300.00				
		300.00	0.00	0.00	0.00	0.00	0.00				
C-04-55-22-4363-012	CY'22 Bond Gen Imp Cap-OEM Equipment										
				17,100.00	0.00	0.00	17,100.00	2,445.50	86		
				14,654.50	0.00	0.00	0.00	2,445.50			
				0.00	0.00	0.00	14,654.50				
		14,654.50	0.00	0.00	0.00	0.00	0.00				
C-04-55-22-4363-013	CY'22 Gen Imp Bond Cap-Sect 120 Soft Co										
				10,000.00	0.00	0.00	10,000.00	9,049.02	10		
				950.98	0.00	0.00	0.00	9,049.02			
				15.50	0.00	0.00	950.98				
		950.98	0.00	0.00	0.00	0.00	0.00				
Begin Balance: 01/01/24										9,064.52	
02/15/24	RQ R2400311	6 Notice FO PSA - Bond Counsel	PO: 24-00361		GANNNJCO	Gannett NY-NJ LocaliQ		15.50-**		9,064.52	AMCCARTH
02/27/24	PO 24-00361	6 Paid Ck402035	Notice FO PSA - Bond Counsel		GANNNJCO	Gannett NY-NJ LocaliQ	En 02/16/24	15.50-		9,049.02	CR
C-04-55-22-4365-000	CY'22 CASH Open Space Trust-Improve Cap										
				480,000.00	0.00	0.00	480,000.00	216,616.95	55		
				263,383.05	0.00	0.00	0.00	216,616.95			
				0.00	0.00	0.00	263,383.05				
		263,383.05	0.00	0.00	0.00	0.00	0.00				
C-04-55-22-4367-001	CY'22 Bond Gen Imp Cap-Road/Sidewalk 5%										
				147,500.00	0.00	0.00	147,500.00	0.00	100		
				147,500.00	0.00	0.00	0.00	0.00			
				0.00	0.00	0.00	147,500.00				
		147,500.00	0.00	0.00	0.00	0.00	0.00				

Account No		Description		Adopted Expended YTD Expended Curr Expd Budget JE	Amended Encumber YTD Requested YTD Encumber PO	Transfers Reimbrsd YTD Reimbrsd Curr Encm Contract	Modified Canceled Pd/Chrgd YTD Encm Budget JE	Balance YTD Unexpended	%Used			
Date	Transaction Data/Comment	Expend PO	Expd Contract							Trans Amount	Trans Balance	User
C-04-55-22-4367-002 CY'22 Bond Gen Imp Cap-Roads/Sidewalks												
				2,802,500.00	0.00	0.00	2,802,500.00	844,969.68	70			
				1,957,530.32	0.00	0.00	0.00	844,969.68				
				45,870.50	0.00	0.00	1,957,530.32					
				2,565,783.62	0.00	608,253.30-	0.00	0.00				
Begin Balance: 01/01/24											847,484.57	
01/23/24	PO 23-01090	6 Paid Ck402020	Ruppert Area Resurfacing		FISCHER	Fischer Contracting, Inc.	En 04/27/23	17,265.68-	*	847,484.57	CR	
08/06/24	PO 22-02034	3 Void	Cortelyous Lane Area Resurf		MECO	Meco, Inc.	En 07/28/22	13,731.67		861,216.24	CR	
08/13/24	PO 22-02033	2 Paid Ck402095	DeMott Lane Resurfacing		RIVERVIE	Riverview Paving Inc	En 07/28/22	12,104.82-	*	861,216.24	CR	
08/13/24	PO 22-02033	3 Paid Ck402095	DeMott Lane Resurfacing		RIVERVIE	Riverview Paving Inc	En 07/17/24	16,246.56-		844,969.68	CR	
08/13/24	PO 22-02033	4 Paid Ck402095	DeMott Lane Resurfacing		RIVERVIE	Riverview Paving Inc	En 07/28/22	253.44-	*	844,969.68	CR	
C-04-55-22-4367-003 CY'22 Bond Gen Imp Cap-Road/Side Sect120												
				10,000.00	0.00	0.00	10,000.00	5,932.53	41			
				4,067.47	0.00	0.00	0.00	5,932.53				
				3,448.13	0.00	0.00	4,067.47					
				4,067.47	0.00	0.00	0.00					
Begin Balance: 01/01/24											9,380.66	
03/26/24	PO 23-03518	22 Paid Ck402043	December 2023 Legal Ads		GANNNJCO	Gannett NY-NJ LocaliQ	En 03/25/24	13.65-		9,367.01	CR	
05/02/24	RQ R2400794	1 Core sampling - Skillman Ln	PO: 24-01084		KEYTECHL	Key Tech Laboratories		3,434.48-	**	9,367.01	MF	
09/10/24	PO 24-01084	1 Paid Ck402104	Core sampling - Skillman Ln		KEYTECHL	Key Tech Laboratories	En 05/16/24	3,434.48-		5,932.53	CR	
C-04-55-23-4409-001 CY'23 Bond Gen Imp Cap:5% Dpyt: IT Captl												
				28,600.00	0.00	0.00	28,600.00	12,815.30	55			
				15,784.70	0.00	0.00	0.00	12,815.30				
				9,931.27	0.00	0.00	15,784.70					
				15,784.70	0.00	0.00	0.00					
Begin Balance: 01/01/24											22,746.57	
03/20/25	RQ R2500535	2 Cellular iPad - IT - Stephen	PO: 25-00662	SHI	SHI INTERNATIONAL CORP.			598.93-	**	22,746.57	JKREMPAS	
03/20/25	RQ R2500535	3 ZAGG Messenger Folio w/ keybrd	PO: 25-00662	SHI	SHI INTERNATIONAL CORP.			44.05-	**	22,746.57	JKREMPAS	
04/15/25	RQ R2500666	1 HPColorM856X Code/ZAP	PO: 25-00858	SHI	SHI INTERNATIONAL CORP.			6,676.17-	**	22,746.57	JKREMPAS	
05/05/25	RQ R2500776	1 Warehouse Camera Cable Run	PO: 25-01006	DYNTSERV	DYNTEK SERVICES, INC.			1,397.50-	**	22,746.57	JKREMPAS	
05/13/25	PO 25-00662	1 Paid Ck402213	Cellular iPad - Code - Barry	SHI	SHI INTERNATIONAL CORP.		En 04/29/25	684.67-		22,061.90	CR	
05/13/25	PO 25-00662	2 Paid Ck402213	Cellular iPad - IT - Stephen	SHI	SHI INTERNATIONAL CORP.		En 03/25/25	684.67-		21,377.23	CR	
05/13/25	PO 25-00662	3 Paid Ck402213	ZAGG Messenger Folio w/ keybrd	SHI	SHI INTERNATIONAL CORP.		En 03/25/25	44.05-		21,333.18	CR	

Account No		Description		Adopted Expended YTD Expended Curr Expd Budget JE	Amended Encumber YTD Requested YTD Encumber PO	Transfers Reimbrsd YTD Reimbrsd Curr Encm Contract	Modified Canceled Pd/Chrgd YTD Encm Budget JE	Balance YTD Unexpended	%Used			
Date	Transaction	PO	Expd Contract Data/Comment	Expd Budget JE	Encumber PO	Encm Contract	Encm Budget JE			Trans Amount	Trans Balance	User
C-04-55-23-4409-001 CY'23 Bond Gen Imp Cap:5% Dpyt: IT Captl Continued												
05/13/25	PO 25-00662	4	Paid Ck402213 ZAGG Messenger Folio w/ keybrd		SHI	SHI INTERNATIONAL CORP.		En 04/29/25		44.05-	21,289.13	CR
05/13/25	PO 25-00858	1	Paid Ck402213 HPColorM856X Code/ZAP		SHI	SHI INTERNATIONAL CORP.		En 04/17/25		6,676.17-	14,612.96	CR
06/04/25	RQ R2501122	1	Engineering Addt'l Paper Tray PO: 25-01404		SHI	SHI INTERNATIONAL CORP.				400.16-***	14,612.96	JKREMPAS
08/12/25	PO 25-01006	1	Paid Ck402238 Warehouse Camera Cable Run		DYNTSERV	DYNTTEK SERVICES, INC.		En 05/06/25		1,397.50-	13,215.46	CR
08/12/25	PO 25-01404	1	Paid Ck402244 Engineering Addt'l Paper Tray		SHI	SHI INTERNATIONAL CORP.		En 06/11/25		400.16-	12,815.30	CR
C-04-55-23-4409-002 CY'23 Bond Gen Imp Capital: IT Capital												
				543,400.00	0.00	0.00	543,400.00	409,126.86	25			
				124,273.14	10,000.00	0.00	0.00	419,126.86				
				64,287.91	0.00	0.00	134,273.14					
			124,273.14	0.00	0.00	10,000.00	0.00					
Begin Balance: 01/01/24											473,414.77	
12/03/24	RQ R2402575	7	BalanceProgramming/Installtion PO: 24-03380		MOTO29	MOTOROLA SOLUTIONS, INC.				10,141.00-***	473,414.77	JHAUSS
12/13/24	RQ R2402715	1	Sm From Factor OptiPlex 7020 PO: 24-03520		DELL	DELL MARKETING L.P.				7,700.00-***	473,414.77	RMCQUEEN
12/13/24	RQ R2402715	2	Dell Latitude 5550 PO: 24-03520		DELL	DELL MARKETING L.P.				37,600.00-***	473,414.77	RMCQUEEN
12/13/24	RQ R2402715	3	OptiPlex Tower 7020 PO: 24-03520		DELL	DELL MARKETING L.P.				4,500.00-***	473,414.77	RMCQUEEN
12/13/24	RQ R2402715	4	Dell Thunderbolt 4 dock PO: 24-03520		DELL	DELL MARKETING L.P.				4,162.40-***	473,414.77	RMCQUEEN
12/20/24	PO 24-03520	1	Void Sm From Factor OptiPlex 7020		DELL	DELL MARKETING L.P.		En 12/17/24		7,700.00 **	473,414.77	KM
12/20/24	PO 24-03520	2	Void Dell Latitude 5550		DELL	DELL MARKETING L.P.		En 12/17/24		37,600.00 **	473,414.77	KM
12/20/24	PO 24-03520	3	Void OptiPlex Tower 7020		DELL	DELL MARKETING L.P.		En 12/17/24		4,500.00 **	473,414.77	KM
12/20/24	PO 24-03520	4	Void Dell Thunderbolt 4 dock		DELL	DELL MARKETING L.P.		En 12/17/24		4,162.40 **	473,414.77	KM
12/20/24	RQ R2402735	1	Sm Form Factor OptiPlex 7020 PO: 24-03570		DELL	DELL MARKETING L.P.				6,187.20-***	473,414.77	RMCQUEEN
12/20/24	RQ R2402735	2	Dell Latitude 5550 PO: 24-03570		DELL	DELL MARKETING L.P.				29,155.60-***	473,414.77	RMCQUEEN
12/20/24	RQ R2402735	3	OptiPlex Tower 7020 PO: 24-03570		DELL	DELL MARKETING L.P.				5,114.34-***	473,414.77	RMCQUEEN
12/20/24	RQ R2402735	4	Dell Thunderrbolt 4 dock PO: 24-03570		DELL	DELL MARKETING L.P.				4,162.40-***	473,414.77	RMCQUEEN
02/25/25	PO 24-03380	7	Paid Ck402185 BalanceProgramming/Installtion		MOTO29	MOTOROLA SOLUTIONS, INC.		En 12/11/24		10,141.00-	463,273.77	CR
02/25/25	PO 24-03570	1	Paid Ck402183 Sm Form Factor OptiPlex 7020		DELL	DELL MARKETING L.P.		En 12/20/24		6,187.20-	457,086.57	CR
02/25/25	PO 24-03570	2	Paid Ck402183 Dell Latitude 5550		DELL	DELL MARKETING L.P.		En 12/20/24		29,155.60-	427,930.97	CR
02/25/25	PO 24-03570	3	Paid Ck402183 OptiPlex Tower 7020		DELL	DELL MARKETING L.P.		En 12/20/24		5,114.34-	422,816.63	CR
02/25/25	PO 24-03570	4	Paid Ck402183 Dell Thunderrbolt 4 dock		DELL	DELL MARKETING L.P.		En 12/20/24		4,162.40-	418,654.23	CR
02/25/25	RQ R2500352	1	Manage Eng PAM360 Tool PO: 25-00485		GOVCONNE	GOV CONNECTION INC.				7,200.00-***	418,654.23	KRISTA
04/22/25	PO 25-00485	1	Paid Ck402207 Manage Eng PAM360 Tool		GOVCONNE	GOV CONNECTION INC.		En 03/06/25		7,200.00-	411,454.23	CR
07/01/25	RQ R2501395	1	NW Quad Traff Surv Cty Instl PO: 25-01768		COUNTYS2	COUNTY OF SOMERSET NEW JERSEY				2,327.37-***	411,454.23	JKREMPAS
08/12/25	PO 25-01768	1	Paid Ck402237 NW Quad Traff Surv Cty Instl		COUNTYS2	COUNTY OF SOMERSET NEW JERSEY		En 07/08/25		2,327.37-	409,126.86	CR

Account No		Description		Adopted	Amended	Transfers	Modified	Balance YTD	%Used			
				Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
				Expended Curr	Requested YTD	Reimbrsd Curr	Pd/Chrgd YTD					
		Expended PO	Expd Contract	Expd Budget JE	Encumber PO	Encm Contract	Encm Budget JE					
Date	Transaction Data/Comment		Vendor/Reference				Trans Amount		Trans Balance		User	
C-04-55-23-4409-003												
CY'23 Bond GI Cap:5% Dpyt DPW Veh/Equip												
				98,250.00	0.00	0.00	98,250.00	0.00	100			
				88,226.82	10,023.18	0.00	0.00	10,023.18				
				85,482.09	0.00	0.00	98,250.00					
88,226.82		0.00	0.00	10,023.18	0.00	0.00						
Begin Balance: 01/01/24										32,059.73		
02/13/24	PO 23-01761	1 Paid Ck402031	108SD freightliner new			NORTHJER North Jersey Truck Center Inc	En 06/28/23	13,500.00-*	32,059.73	CR		
02/13/24	PO 23-02575	1 Paid Ck402030	2460XP beast recycler			MODEEQUI Modern Equipment Sales/Rentals	En 09/20/23	24,458.71-*	32,059.73	CR		
02/13/24	PO 23-02853	2 Paid Ck402025	New/unused Cargo Van			ABLEFORD Able Ford of New Jersey INC	En 10/12/23	2,750.00-*	32,059.73	CR		
02/29/24	RQ R2400380	1 Emergency lighting new p/u	PO: 24-00573			ISLANDTE Island Tech Services, LLC		5,810.94-**	32,059.73	MF		
02/29/24	RQ R2400380	2 BCK91006 BACKRACK - LIGHTBAR	PO: 24-00573			ISLANDTE Island Tech Services, LLC		177.00-**	32,059.73	MF		
02/29/24	RQ R2400380	3 VEHICLE-UPFIT-LIGHTING	PO: 24-00573			ISLANDTE Island Tech Services, LLC		2,040.00-**	32,059.73	MF		
02/29/24	RQ R2400380	4 VEHICLE-UPFIT-SUPPLIES	PO: 24-00573			ISLANDTE Island Tech Services, LLC		375.00-**	32,059.73	MF		
03/04/24	RQ R2400388	1 Parts for #598	PO: 24-00508			AKEQUIPM A & K EQUIPMENT CO. INC.		4,725.90-**	32,059.73	MF		
03/04/24	RQ R2400388	10 VMA24F-WV Vise Mount, Folding	PO: 24-00508			AKEQUIPM A & K EQUIPMENT CO. INC.		714.78-**	32,059.73	MF		
03/04/24	RQ R2400388	11 ILR Interior Ladder Rack	PO: 24-00508			AKEQUIPM A & K EQUIPMENT CO. INC.		296.90-**	32,059.73	MF		
03/04/24	RQ R2400388	12 LK8FT148 Ladder Keeper, 148	PO: 24-00508			AKEQUIPM A & K EQUIPMENT CO. INC.		461.95-**	32,059.73	MF		
03/04/24	RQ R2400388	13 labor-Adrian	PO: 24-00508			AKEQUIPM A & K EQUIPMENT CO. INC.		880.00-**	32,059.73	MF		
03/04/24	RQ R2400388	2 66206 Solvent Tray, divided 14	PO: 24-00508			AKEQUIPM A & K EQUIPMENT CO. INC.		194.96-**	32,059.73	MF		
03/04/24	RQ R2400388	3 CHS8 Caulk Holder, Small	PO: 24-00508			AKEQUIPM A & K EQUIPMENT CO. INC.		121.30-**	32,059.73	MF		
03/04/24	RQ R2400388	4 DC6 Drawe Component 6" Wide	PO: 24-00508			AKEQUIPM A & K EQUIPMENT CO. INC.		107.67-**	32,059.73	MF		
03/04/24	RQ R2400388	5 919 3 drawer unit w/lock	PO: 24-00508			AKEQUIPM A & K EQUIPMENT CO. INC.		312.54-**	32,059.73	MF		
03/04/24	RQ R2400388	6 9 Drawer Unit/Four Shallow	PO: 24-00508			AKEQUIPM A & K EQUIPMENT CO. INC.		380.65-**	32,059.73	MF		
03/04/24	RQ R2400388	7 CB5 Literature Holder/Five	PO: 24-00508			AKEQUIPM A & K EQUIPMENT CO. INC.		183.58-**	32,059.73	MF		
03/04/24	RQ R2400388	8 66241 Charger Mount, Kit	PO: 24-00508			AKEQUIPM A & K EQUIPMENT CO. INC.		54.46-**	32,059.73	MF		
03/04/24	RQ R2400388	9 CHPPC4S Case Holder (4) PPCS	PO: 24-00508			AKEQUIPM A & K EQUIPMENT CO. INC.		1,379.19-**	32,059.73	MF		
03/12/24	PO 23-03375	2 Paid Ck402037	5 F350 pick ups with plows			CIOCCAFO Ciocca Ford Lincoln of Fleming	En 12/07/23	3,250.00-*	32,059.73	CR		
03/12/24	PO 23-03375	4 Paid Ck402037	5 F350 pick ups with plows			CIOCCAFO Ciocca Ford Lincoln of Fleming	En 12/07/23	3,250.00-*	32,059.73	CR		
03/12/24	PO 23-03375	6 Paid Ck402037	5 F350 pick ups with plows			CIOCCAFO Ciocca Ford Lincoln of Fleming	En 12/07/23	3,250.00-*	32,059.73	CR		
03/12/24	PO 23-03375	8 Paid Ck402037	5 F350 pick ups with plows			CIOCCAFO Ciocca Ford Lincoln of Fleming	En 12/07/23	3,250.00-*	32,059.73	CR		
03/12/24	RQ R2400456	1 Lettering/stripping for #599	PO: 24-00732			MAACO MAACO COLLISION REPAIR AND		1,360.00-**	32,059.73	MF		
03/12/24	RQ R2400459	1 Let./strp/945,950,951,952	PO: 24-00734			MAACO MAACO COLLISION REPAIR AND		5,447.00-**	32,059.73	MF		
04/23/24	PO 24-00508	1 Paid Ck402052	Parts for #598			AKEQUIPM A & K EQUIPMENT CO. INC.	En 03/04/24	4,725.90-	27,333.83	CR		
04/23/24	PO 24-00508	2 Paid Ck402052	66206 Solvent Tray, divided 14			AKEQUIPM A & K EQUIPMENT CO. INC.	En 03/04/24	194.96-	27,138.87	CR		
04/23/24	PO 24-00508	4 Paid Ck402052	DC6 Drawe Component 6" Wide			AKEQUIPM A & K EQUIPMENT CO. INC.	En 03/04/24	107.67-	27,031.20	CR		

Account No		Description		Adopted	Amended	Transfers	Modified	Balance YTD	%Used	
				Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended		
				Expended Curr	Requested YTD	Reimbrsd Curr	Pd/Chrgd YTD			
		Expended PO	Expd Contract	Expd Budget JE	Encumber PO	Encm Contract	Encm Budget JE			
Date	Transaction	Data/Comment		Vendor/Reference				Trans Amount	Trans Balance	User
C-04-55-23-4409-003 CY'23 Bond GI Cap:5% Dpyt DPW Veh/Equip Continued										
04/23/24	PO 24-00508	5 Paid	Ck402052	919	3 drawer unit w/lock	AKEQUIPM	A & K EQUIPMENT CO. INC.	En 03/04/24	312.54-	26,718.66 CR
04/23/24	PO 24-00508	6 Paid	Ck402052	9	Drawer Unit/Four Shallow	AKEQUIPM	A & K EQUIPMENT CO. INC.	En 03/04/24	380.65-	26,338.01 CR
04/23/24	PO 24-00508	7 Paid	Ck402052	CB5	Literature Holder/Five	AKEQUIPM	A & K EQUIPMENT CO. INC.	En 03/04/24	183.58-	26,154.43 CR
04/23/24	PO 24-00508	8 Paid	Ck402052	66241	Charger Mount, Kit	AKEQUIPM	A & K EQUIPMENT CO. INC.	En 03/04/24	54.46-	26,099.97 CR
04/23/24	PO 24-00508	9 Paid	Ck402052	CHPPC4S	Case Holder (4) PPCS	AKEQUIPM	A & K EQUIPMENT CO. INC.	En 03/04/24	1,379.19-	24,720.78 CR
04/23/24	PO 24-00508	10 Paid	Ck402052	VMA24F-WV	Vise Mount, Folding	AKEQUIPM	A & K EQUIPMENT CO. INC.	En 03/04/24	714.78-	24,006.00 CR
04/23/24	PO 24-00508	11 Paid	Ck402052	ILR	Interior Ladder Rack	AKEQUIPM	A & K EQUIPMENT CO. INC.	En 03/04/24	296.90-	23,709.10 CR
04/23/24	PO 24-00508	12 Paid	Ck402052	LK8FT148	Ladder Keeper, 148	AKEQUIPM	A & K EQUIPMENT CO. INC.	En 03/04/24	296.90-	23,412.20 CR
04/23/24	PO 24-00508	13 Paid	Ck402052		labor-Adrian	AKEQUIPM	A & K EQUIPMENT CO. INC.	En 03/04/24	880.00-	22,532.20 CR
05/28/24	PO 24-00573	1 Paid	Ck402070		Emergency lighting new p/u	ISLANDTE	Island Tech Services, LLC	En 03/13/24	5,810.94-	16,721.26 CR
05/28/24	PO 24-00573	2 Paid	Ck402070		BCK91006 BACKRACK - LIGHTBAR	ISLANDTE	Island Tech Services, LLC	En 03/13/24	177.00-	16,544.26 CR
05/28/24	PO 24-00573	3 Paid	Ck402070		VEHICLE-UPFIT-LIGHTING	ISLANDTE	Island Tech Services, LLC	En 03/13/24	2,040.00-	14,504.26 CR
05/28/24	PO 24-00573	4 Paid	Ck402070		VEHICLE-UPFIT-SUPPLIES	ISLANDTE	Island Tech Services, LLC	En 03/13/24	375.00-	14,129.26 CR
05/28/24	PO 24-00734	1 Paid	Ck402071		Let./strp/945,950,951,952	MAACO	MAACO COLLISION REPAIR AND	En 04/02/24	1,361.75-	12,767.51 CR
05/28/24	PO 24-00734	2 Paid	Ck402071		Let./strp/945,950,951,952	MAACO	MAACO COLLISION REPAIR AND	En 04/02/24	1,361.75-	11,405.76 CR
05/28/24	PO 24-00734	3 Paid	Ck402071		Let./strp/945,950,951,952	MAACO	MAACO COLLISION REPAIR AND	En 04/02/24	1,361.75-	10,044.01 CR
05/28/24	PO 24-00734	4 Paid	Ck402071		Let./strp/945,950,951,952	MAACO	MAACO COLLISION REPAIR AND	En 04/02/24	1,361.75-	8,682.26 CR
05/29/24	RQ R2401006	3 Mobile radios		PO: 24-01327		MOTO29	MOTOROLA SOLUTIONS, INC.		7,035.91-*	8,682.26 MF
09/10/24	PO 24-00732	1 Paid	Ck402105		Lettering/stripping for #599	MAACO	MAACO COLLISION REPAIR AND	En 04/02/24	1,360.00-	7,322.26 CR
09/24/24	PO 24-01327	3 Paid	Ck402117		Mobile radios	MOTO29	MOTOROLA SOLUTIONS, INC.	En 06/04/24	7,035.91-	286.35 CR
05/07/25	PO 24-00508	3 Void			CHS8 Caulk Holder, Small	AKEQUIPM	A & K EQUIPMENT CO. INC.	En 03/04/24	121.30 **	286.35 CR
05/07/25	PO 24-00508	14 Void			LK8FT148 Ladder Keeper, 148	AKEQUIPM	A & K EQUIPMENT CO. INC.	En 03/04/24	165.05 **	286.35 CR
08/07/25	RQ R2501720	1 Striping for #956		PO: 25-02198		DAYTONT	Dayton Toyota		286.35-*	286.35 MF
08/15/25	PO 25-02198	1 Open			Striping for #956	DAYTONT	Dayton Toyota		286.35-	0.00 BELANGER
C-04-55-23-4409-004 CY'23 Bond Gen Imp Cap:DPW Veh & Equip										
				1,866,750.00	0.00	0.00	1,866,750.00	343,558.08	82	
				1,072,419.01	450,772.91	0.00	0.00	794,330.99		
				1,020,269.28	0.00	0.00	1,523,191.92			
		1,072,419.01	0.00	0.00	450,772.91	0.00	0.00			
Begin Balance: 01/01/24									651,659.74	
02/13/24	PO 23-01761	2 Paid	Ck402031		108SD freightliner new	NORTHJER	North Jersey Truck Center Inc	En 06/28/23	93,812.35-*	651,659.74 CR
02/13/24	PO 23-02575	2 Paid	Ck402030		2460XP beast recycler	MODEEQUI	Modern Equipment Sales/Rentals	En 09/20/23	464,715.51-*	651,659.74 CR
02/13/24	PO 23-02853	1 Paid	Ck402025		New/unused Cargo Van	ABLEFORD	Able Ford of New Jersey INC	En 10/12/23	47,244.00-*	651,659.74 CR

Account No		Description		Adopted Expended YTD Expended Curr Expd Budget JE	Amended Encumber YTD Requested YTD Encumber PO	Transfers Reimbrsd YTD Reimbrsd Curr Encm Contract	Modified Canceled Pd/Chrgd YTD Encm Budget JE	Balance YTD %Used Unexpended			
Date	Transaction	Expended PO Data/Comment	Expd Contract			Vendor/Reference			Trans Amount	Trans Balance	User
C-04-55-23-4409-004 CY'23 Bond Gen Imp Cap:DPW Veh & Equip Continued											
02/13/24	PO 23-02853	3 Paid Ck402025	New/unused Cargo Van			ABLEFORD Able Ford of New Jersey INC	En 10/12/23	1.00-*	651,659.74	CR	
02/13/24	PO 23-02853	4 Void	New/unused Cargo Van			ABLEFORD Able Ford of New Jersey INC	En 10/12/23	4.00	651,663.74	CR	
03/12/24	PO 23-03375	3 Paid Ck402037	5 F350 pick ups with plows			CIOCCAFO Ciocca Ford Lincoln of Fleming	En 12/07/23	60,779.75-*	651,663.74	CR	
03/12/24	PO 23-03375	5 Paid Ck402037	5 F350 pick ups with plows			CIOCCAFO Ciocca Ford Lincoln of Fleming	En 12/07/23	60,779.75-*	651,663.74	CR	
03/12/24	PO 23-03375	7 Paid Ck402037	5 F350 pick ups with plows			CIOCCAFO Ciocca Ford Lincoln of Fleming	En 12/07/23	60,779.75-*	651,663.74	CR	
03/12/24	PO 23-03375	9 Paid Ck402037	5 F350 pick ups with plows			CIOCCAFO Ciocca Ford Lincoln of Fleming	En 12/07/23	60,779.75-*	651,663.74	CR	
05/29/24	RQ R2401006	4 Mobile radios	PO: 24-01327			MOTO29 MOTOROLA SOLUTIONS, INC.		12,612.40-*	651,663.74	MF	
05/29/24	RQ R2401013	1 Stripe quote #973	PO: 24-01329			MAACO MAACO COLLISION REPAIR AND		1,072.00-*	651,663.74	MF	
06/11/24	PO 23-01762	1 Paid Ck402072	Dump body spreader plow			CLIFFSID CLIFFSIDE BODY CORPORATION	En 06/28/23	129,045.00-*	651,663.74	CR	
07/09/24	PO 24-01329	1 Paid Ck402089	Stripe quote #973			MAACO MAACO COLLISION REPAIR AND	En 06/04/24	1,072.00-	650,591.74	CR	
09/06/24	RQ R2401854	1 Dash mount radio install	PO: 24-02460			WIRELESS Wireless Electronics, Inc.		2,450.00-*	650,591.74	MF	
09/10/24	PO 24-00732	2 Paid Ck402105	Lettering/stripping for #599			MAACO MAACO COLLISION REPAIR AND	En 07/17/24	187.00-	650,404.74	CR	
09/17/24	RQ R2401889	1 Plow for F550 Rack	PO: 24-02626			TRIUS Trius, Inc.		8,643.52-*	650,404.74	MAUREENS	
09/23/24	RQ R2402014	1 DPW mobile radios for trucks	PO: 24-02641			MOTO29 MOTOROLA SOLUTIONS, INC.		6,967.50-*	650,404.74	MF	
09/23/24	RQ R2402014	10 MODEL GA00318	PO: 24-02641			MOTO29 MOTOROLA SOLUTIONS, INC.		1,800.00-*	650,404.74	MF	
09/23/24	RQ R2402014	11 MODEL SVC03SVC0115D	PO: 24-02641			MOTO29 MOTOROLA SOLUTIONS, INC.		360.00-*	650,404.74	MF	
09/23/24	RQ R2402014	12 MODEL SVC03SVC0115D	PO: 24-02641			MOTO29 MOTOROLA SOLUTIONS, INC.		680.00-*	650,404.74	MF	
09/23/24	RQ R2402014	2 MODEL - GA01339	PO: 24-02641			MOTO29 MOTOROLA SOLUTIONS, INC.		4,413.75-*	650,404.74	MF	
09/23/24	RQ R2402014	3 MODEL GA00804	PO: 24-02641			MOTO29 MOTOROLA SOLUTIONS, INC.		2,028.75-*	650,404.74	MF	
09/23/24	RQ R2402014	4 MODEL G444	PO: 24-02641			MOTO29 MOTOROLA SOLUTIONS, INC.		0.00 **	650,404.74	MF	
09/23/24	RQ R2402014	5 MODEL G66	PO: 24-02641			MOTO29 MOTOROLA SOLUTIONS, INC.		517.50-*	650,404.74	MF	
09/23/24	RQ R2402014	6 MODEL G490	PO: 24-02641			MOTO29 MOTOROLA SOLUTIONS, INC.		56.25-*	650,404.74	MF	
09/23/24	RQ R2402014	7 MODEL GA00235	PO: 24-02641			MOTO29 MOTOROLA SOLUTIONS, INC.		0.00 **	650,404.74	MF	
09/23/24	RQ R2402014	8 MODEL W22	PO: 24-02641			MOTO29 MOTOROLA SOLUTIONS, INC.		296.25-*	650,404.74	MF	
09/23/24	RQ R2402014	9 MODEL G831	PO: 24-02641			MOTO29 MOTOROLA SOLUTIONS, INC.		247.50-*	650,404.74	MF	
09/24/24	PO 24-01327	4 Paid Ck402117	Mobile radios			MOTO29 MOTOROLA SOLUTIONS, INC.	En 06/04/24	12,612.40-	637,792.34	CR	
11/12/24	PO 24-02460	1 Paid Ck402141	Dash mount radio install			WIRELESS Wireless Electronics, Inc.	En 09/10/24	2,450.00-	635,342.34	CR	
11/12/24	PO 24-02626	1 Paid Ck402140	Plow for F550 Rack			TRIUS Trius, Inc.	En 09/26/24	8,643.52-	626,698.82	CR	
11/26/24	PO 24-02641	1 Paid Ck402146	DPW mobile radios for trucks			MOTO29 MOTOROLA SOLUTIONS, INC.	En 09/26/24	6,967.50-	619,731.32	CR	
11/26/24	PO 24-02641	2 Paid Ck402146	MODEL - GA01339			MOTO29 MOTOROLA SOLUTIONS, INC.	En 09/26/24	4,413.75-	615,317.57	CR	
11/26/24	PO 24-02641	3 Paid Ck402146	MODEL GA00804			MOTO29 MOTOROLA SOLUTIONS, INC.	En 09/26/24	2,028.75-	613,288.82	CR	
11/26/24	PO 24-02641	4 Paid Ck402146	MODEL G444			MOTO29 MOTOROLA SOLUTIONS, INC.	En 09/26/24	0.00	613,288.82	CR	
11/26/24	PO 24-02641	5 Paid Ck402146	MODEL G66			MOTO29 MOTOROLA SOLUTIONS, INC.	En 09/26/24	517.50-	612,771.32	CR	
11/26/24	PO 24-02641	6 Paid Ck402146	MODEL G490			MOTO29 MOTOROLA SOLUTIONS, INC.	En 09/26/24	56.25-	612,715.07	CR	

Account No		Description		Adopted Expended YTD Expended Curr Expd Budget JE	Amended Encumber YTD Requested YTD Encumber PO	Transfers Reimbrsd YTD Reimbrsd Curr Encm Contract	Modified Canceled Pd/Chrgd YTD Encm Budget JE	Balance YTD %Used Unexpended			
Date	Transaction	Expended PO	Expd Contract	Expd Budget JE	Encumber PO	Encm Contract	Encm Budget JE		Trans Amount	Trans Balance	User
Transaction Data/Comment				Vendor/Reference							
C-04-55-23-4409-004 CY'23 Bond Gen Imp Cap:DPW Veh & Equip Continued											
11/26/24	PO 24-02641	7 Paid Ck402146	MODEL GA00235		MOTO29	MOTOROLA SOLUTIONS, INC.	En 09/26/24	0.00		612,715.07	CR
11/26/24	PO 24-02641	8 Paid Ck402146	MODEL W22		MOTO29	MOTOROLA SOLUTIONS, INC.	En 09/26/24	296.25-		612,418.82	CR
11/26/24	PO 24-02641	9 Paid Ck402146	MODEL G831		MOTO29	MOTOROLA SOLUTIONS, INC.	En 09/26/24	247.50-		612,171.32	CR
11/26/24	PO 24-02641	10 Paid Ck402146	MODEL GA00318		MOTO29	MOTOROLA SOLUTIONS, INC.	En 09/26/24	1,800.00-		610,371.32	CR
11/26/24	PO 24-02641	11 Paid Ck402146	MODEL SVC03SVC0115D		MOTO29	MOTOROLA SOLUTIONS, INC.	En 09/26/24	360.00-		610,011.32	CR
11/26/24	PO 24-02641	12 Paid Ck402146	MODEL SVC03SVC0115D		MOTO29	MOTOROLA SOLUTIONS, INC.	En 09/26/24	680.00-		609,331.32	CR
05/06/25	RQ R2500791	1 John Deere 5095M Tractor	PO: 25-01465		DEERECOM	Deere & Company		130,000.00-**		609,331.32	MAUREENS
06/09/25	RQ R2501053	1 Non CDL Flush truck	PO: 25-01538		PEIREQUI	PEIRCE EAGLE EQUIPMENT		135,000.00-**		609,331.32	MAUREENS
06/17/25	PO 25-01465	1 Open	John Deere 5095M Tractor		DEERECOM	Deere & Company		130,000.00-		479,331.32	BELANGER
06/23/25	PO 25-01538	1 Open	Non CDL Flush truck		PEIREQUI	PEIRCE EAGLE EQUIPMENT		135,000.00-		344,331.32	BELANGER
08/07/25	RQ R2501720	2 Striping for #956	PO: 25-02198		DAYTONT	Dayton Toyota		773.24-**		344,331.32	MF
08/15/25	PO 25-02198	2 Open	Striping for #956		DAYTONT	Dayton Toyota		773.24-		343,558.08	BELANGER
C-04-55-23-4409-005 CY'23 Bond Gen Imp Cap:5% Dpyt:PD Veh/Eq											
				40,275.00	0.00	0.00	40,275.00	1,261.95	97		
				35,800.00	3,213.05	0.00	0.00	4,475.00			
				6,350.00	0.00	0.00	39,013.05				
		35,800.00	0.00	0.00	3,213.05	0.00	0.00				
	Begin Balance: 01/01/24									5,075.00	
02/07/24	RQ R2400245	1 5% PANASONIC CF-33 MK3 TABLETS	PO: 24-02820		WIRELESS	Wireless Electronics, Inc.		2,700.00-**		5,075.00	JLG
02/13/24	PO 23-02065	1 Paid Ck402029	Livescan System 5%		IDENMIAI	Idemia Identity Sec USA LLC	En 08/02/23	1,450.00-*		5,075.00	CR
03/12/24	PO 23-03687	1 Paid Ck402040	SolarTech Message Boards 5%PD		NATIONAH	National Highway Products Inc	En 12/20/23	2,200.00-*		5,075.00	CR
12/31/24	PO 24-02820	1 Paid Ck402166	5% PANASONIC CF-33 MK3 TABLETS		WIRELESS	Wireless Electronics, Inc.	En 10/15/24	2,700.00-		2,375.00	CR
06/05/25	RQ R2501131	1 5% - Eaton 9PXM UPS 4-20kVA	PO: 25-01653		CDWG	CDW GOVERNMENT INC.		1,113.05-**		2,375.00	JLG
07/01/25	PO 25-01653	1 Open	5% - Eaton 9PXM UPS 4-20kVA		CDWG	CDW GOVERNMENT INC.		1,113.05-		1,261.95	BELANGER
C-04-55-23-4409-006 CY'23 Bond Gen Imp Cap:Police Veh&Equip											
				765,225.00	0.00	0.00	765,225.00	37,372.22	95		
				639,829.07	88,023.71	0.00	0.00	125,395.93			
				341,973.49	0.00	0.00	727,852.78				
		639,829.07	0.00	0.00	88,023.71	0.00	0.00				
	Begin Balance: 01/01/24									99,570.22	
02/07/24	RQ R2400245	2 PANASONIC CF-33 MK3 TABLETS	PO: 24-02820		WIRELESS	Wireless Electronics, Inc.		30,550.00-**		99,570.22	JLG
02/07/24	RQ R2400245	4 PANASONIC THREE YEAR PROTECTIO	PO: 24-02820		WIRELESS	Wireless Electronics, Inc.		3,150.00-**		99,570.22	JLG

Account No		Description		Adopted	Amended	Transfers	Modified	Balance YTD	%Used		
				Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended			
				Expended Curr	Requested YTD	Reimbrsd Curr	Pd/Chrgd YTD				
		Expended PO	Expd Contract	Expd Budget JE	Encumber PO	Encm Contract	Encm Budget JE				
Date	Transaction	Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User	
C-04-55-23-4409-006 CY'23 Bond Gen Imp Cap:Police Veh&Equip Continued											
02/13/24	PO 23-02065	2 Paid Ck402029	Livescan System w/ line 1	IDENMIAI	Idemia Identity Sec USA LLC	En 08/02/23		20,082.00-*	99,570.22	CR	
02/13/24	PO 23-02065	3 Paid Ck402029	Card Printer	IDENMIAI	Idemia Identity Sec USA LLC	En 08/02/23		1,421.00-*	99,570.22	CR	
02/13/24	PO 23-02065	4 Void	Livescan System w/ line 1	IDENMIAI	Idemia Identity Sec USA LLC	En 08/02/23		2,500.00	102,070.22	CR	
03/12/24	PO 23-03687	3 Paid Ck402040	SolarTech Message Boards PDCAP	NATIONAH	National Highway Products Inc	En 12/20/23		33,617.98-*	102,070.22	CR	
03/12/24	PO 23-03687	5 Paid Ck402040	Solar Tech Lift & Rotate (PD)	NATIONAH	National Highway Products Inc	En 12/20/23		3,986.84-*	102,070.22	CR	
03/12/24	PO 23-03687	7 Paid Ck402040	Solar Tech Charger Upgrades PD	NATIONAH	National Highway Products Inc	En 12/20/23		682.54-*	102,070.22	CR	
03/12/24	PO 23-03687	9 Paid Ck402040	Solar Tech - Solar Array PD	NATIONAH	National Highway Products Inc	En 12/20/23		402.04-*	102,070.22	CR	
03/12/24	PO 23-03687	11 Paid Ck402040	Solar Tech - Integrated GPS	NATIONAH	National Highway Products Inc	En 12/20/23		1,327.70-*	102,070.22	CR	
03/12/24	PO 23-03687	12 Paid Ck402040	increase	NATIONAH	National Highway Products Inc	En 02/27/24		0.01-	102,070.21	CR	
03/12/24	PO 23-03687	13 Paid Ck402040	increase	NATIONAH	National Highway Products Inc	En 02/27/24		0.01-	102,070.20	CR	
03/12/24	PO 23-03687	14 Paid Ck402040	Solar Tech - Integrated GPS	NATIONAH	National Highway Products Inc	En 12/20/23		663.85-*	102,070.20	CR	
10/14/24	RQ R2402165	1 Havis CF-33 5%	PO: 24-03013	WIRELESS	Wireless Electronics, Inc.			2,700.00-**	102,070.20	JLG	
10/14/24	RQ R2402165	2 Havis CF-33	PO: 24-03013	WIRELESS	Wireless Electronics, Inc.			1,055.00-**	102,070.20	JLG	
10/14/24	RQ R2402165	3 Havis Rugged Keyboard	PO: 24-03013	WIRELESS	Wireless Electronics, Inc.			1,820.00-**	102,070.20	JLG	
10/14/24	RQ R2402165	4 Havis CF-33 W/ LINE 1	PO: 24-03013	WIRELESS	Wireless Electronics, Inc.			2,000.00-**	102,070.20	JLG	
12/10/24	PO 24-03013	1 Paid Ck402159	Havis CF-33 5%	WIRELESS	Wireless Electronics, Inc.	En 11/13/24		2,700.00-	99,370.20	CR	
12/10/24	PO 24-03013	2 Paid Ck402159	Havis CF-33	WIRELESS	Wireless Electronics, Inc.	En 11/13/24		1,055.00-	98,315.20	CR	
12/10/24	PO 24-03013	3 Paid Ck402159	Havis Rugged Keyboard	WIRELESS	Wireless Electronics, Inc.	En 11/13/24		1,820.00-	96,495.20	CR	
12/10/24	PO 24-03013	4 Paid Ck402159	Havis CF-33 W/ LINE 1	WIRELESS	Wireless Electronics, Inc.	En 11/13/24		2,000.00-	94,495.20	CR	
12/31/24	PO 24-02820	2 Paid Ck402166	PANASONIC CF-33 MK3 TABLETS	WIRELESS	Wireless Electronics, Inc.	En 10/15/24		30,550.00-	63,945.20	CR	
12/31/24	PO 24-02820	3 Paid Ck402166	PANASONIC THREE YEAR PROTECTIO	WIRELESS	Wireless Electronics, Inc.	En 10/15/24		3,150.00-	60,795.20	CR	
04/04/25	RQ R2500631	1 Havis Rugged Rubber	PO: 25-00806	WIRELESS	Wireless Electronics, Inc.			2,275.00-**	60,795.20	JLG	
05/27/25	PO 23-02873	5 Paid Ck402218	TRUNKING RADIO SYSTEM-PHASE II	MOTO29	MOTOROLA SOLUTIONS, INC.	En 10/17/23		236,239.52-*	60,795.20	CR	
05/27/25	PO 25-00806	1 Paid Ck402220	Havis Rugged Rubber	WIRELESS	Wireless Electronics, Inc.	En 04/10/25		2,275.00-	58,520.20	CR	
06/05/25	RQ R2501131	2 W/LINE 1 - Eaton 9PXM UPS	PO: 25-01653	CDWG	CDW GOVERNMENT INC.			3,976.58-**	58,520.20	JLG	
06/05/25	RQ R2501131	3 Eaton 9PXM 4000VA	PO: 25-01653	CDWG	CDW GOVERNMENT INC.			5,799.20-**	58,520.20	JLG	
06/05/25	RQ R2501131	4 Eaton 9PXM Battery	PO: 25-01653	CDWG	CDW GOVERNMENT INC.			9,556.60-**	58,520.20	JLG	
06/05/25	RQ R2501131	5 Eaton Bypass Power Module	PO: 25-01653	CDWG	CDW GOVERNMENT INC.			1,815.60-**	58,520.20	JLG	
07/01/25	PO 25-01653	2 Open	W/LINE 1 - Eaton 9PXM UPS	CDWG	CDW GOVERNMENT INC.			3,976.58-	54,543.62	BELANGER	
07/01/25	PO 25-01653	3 Open	Eaton 9PXM 4000VA	CDWG	CDW GOVERNMENT INC.			5,799.20-	48,744.42	BELANGER	
07/01/25	PO 25-01653	4 Open	Eaton 9PXM Battery	CDWG	CDW GOVERNMENT INC.			9,556.60-	39,187.82	BELANGER	
07/01/25	PO 25-01653	5 Open	Eaton Bypass Power Module	CDWG	CDW GOVERNMENT INC.			1,815.60-	37,372.22	BELANGER	

Account No	Description		Adopted Expended YTD Expended Curr Expd Budget JE	Amended Encumber YTD Requested YTD Encumber PO	Transfers Reimbrsd YTD Reimbrsd Curr Encm Contract	Modified Canceled Pd/Chrgd YTD Encm Budget JE	Balance YTD Unexpended	%Used			
Date	Expended PO Transaction Data/Comment	Expd Contract							Trans Amount	Trans Balance	User
C-04-55-23-4409-007	CY'23 Bond Gen Imp Cap:5% Dpyt:PD Bldgs		11,250.00	0.00	0.00	11,250.00	11,250.00	0			
			0.00	0.00	0.00	0.00	11,250.00				
			0.00	0.00	0.00	0.00					
	0.00	0.00	0.00	0.00	0.00	0.00					
C-04-55-23-4409-008	CY'23 Bond Gen Imp Cap: PD Buildings		213,750.00	0.00	0.00	213,750.00	213,750.00	0			
			0.00	0.00	0.00	0.00	213,750.00				
			0.00	0.00	0.00	0.00					
	0.00	0.00	0.00	0.00	0.00	0.00					
C-04-55-23-4409-009	CY'23 Bond Gen Imp Cap:5% Dpyt:Other Bld		83,250.00	0.00	0.00	83,250.00	0.00	100			
			69,014.70	14,235.30	0.00	0.00	14,235.30				
			69,014.70	0.00	0.00	83,250.00					
	69,014.70	0.00	0.00	14,235.30	0.00	0.00					
Begin Balance: 01/01/24										41,100.00	
01/23/24 PO 23-02854	2 Paid Ck402024	Color PLOTter		RELIABLE	Reliable office Solutions	En 10/12/23	1,500.00-*		41,100.00	CR	
02/27/24 PO 23-02948	1 Paid Ck402034	Boiler repl. Senior Center		GANNFLEM	GFT Infrastructure Inc	En 11/01/23	1,402.80-*		41,100.00	CR	
03/04/24 RQ R2400395	1 PCARD Quikrete quik-tube	PO: 24-00514		HOME	HOME DEPOT		347.52-**		41,100.00	MF	
03/12/24 PO 23-02852	2 Paid Ck402038	Gazebo Lighting		GENERATI	Generations Services Inc	En 10/12/23	1,500.00-*		41,100.00	CR	
04/03/24 RQ R2400581	2 Tables and benches Grosso Gr	PO: 24-00899		MRC	MRC		679.64-**		41,100.00	MAUREENS	
04/05/24 PO 24-00514	1 Void	PCARD Quikrete quik-tube		HOME	HOME DEPOT	En 03/04/24	347.52 **		41,100.00	CR	
04/19/24 RQ R2400715	1 Resinous Floor DPW GARAGE	PO: 24-01121		LBJINTER	LBJ Interior Solutions LLC		12,500.00-**		41,100.00	MAUREENS	
04/23/24 PO 23-02948	3 Paid Ck402054	Boiler repl. Senior Center		GANNFLEM	GFT Infrastructure Inc	En 11/01/23	14,457.60-*		41,100.00	CR	
05/14/24 RQ R2400888	1 Shelter Conv Center	PO: 24-01532		MRC	MRC		15,000.00-**		41,100.00	MAUREENS	
06/25/24 PO 24-00899	2 Paid Ck402080	Tables and benches Grosso Gr		MRC	MRC	En 04/29/24	679.64-		40,420.36	CR	
08/29/24 RQ R2401782	2 Sidewalk Replacement Town Hall	PO: 24-02650		TFIOTAK	T. Fiotakis Construction		420.36-**		40,420.36	MAUREENS	
10/08/24 PO 24-01121	1 Paid Ck402125	Resinous Floor DPW GARAGE		LBJINTER	LBJ Interior Solutions LLC	En 05/20/24	12,500.00-		27,920.36	CR	
11/01/24 RQ R2402334	2 Senior Center Kitchen floor	PO: 24-03318		LBJINTER	LBJ Interior Solutions LLC		2,500.00-**		27,920.36	MAUREENS	
12/03/24 PO 24-03318	2 Open	Senior Center Kitchen floor		LBJINTER	LBJ Interior Solutions LLC		2,500.00-		25,420.36	BELANGER	
03/31/25 RQ R2500587	1 Senior Boiler	PO: 25-00977		WHITEFIE	Whitfield Schneider		10,000.00-**		25,420.36	MAUREENS	
05/05/25 PO 25-00977	1 Open	Senior Boiler		WHITEFIE	Whitfield Schneider		10,000.00-		15,420.36	BELANGER	
05/13/25 PO 23-02948	4 Paid Ck402212	Boiler repl. Senior Center		GANNFLEM	GFT Infrastructure Inc	En 11/01/23	16,929.30-*		15,420.36	CR	
05/13/25 PO 23-02948	5 Paid Ck402212	Boiler repl. Senior Center		GANNFLEM	GFT Infrastructure Inc	En 11/01/23	767.50-*		15,420.36	CR	
05/13/25 PO 23-02948	6 Paid Ck402212	Boiler repl. Senior Center		GANNFLEM	GFT Infrastructure Inc	En 11/01/23	257.50-*		15,420.36	CR	

Account No		Description		Adopted Expended YTD Expended Curr Expd Budget JE	Amended Encumber YTD Requested YTD Encumber PO	Transfers Reimbrsd YTD Reimbrsd Curr Encm Contract	Modified Canceled Pd/Chrgd YTD Encm Budget JE	Balance YTD %Used Unexpended			
Date	Transaction	Expended PO Data/Comment	Expd Contract	Expd Budget JE	Encumber PO	Encm Contract	Encm Budget JE		Trans Amount	Trans Balance	User
C-04-55-23-4409-009 CY'23 Bond Gen Imp Cap:5% Dpyt:Other Bld Continued											
06/24/25	PO 23-02948	7 Paid Ck402228	Boiler repl. Senior Center		GANNFLEM	GFT Infrastructure Inc		En 11/01/23	3,600.00-*	15,420.36	CR
06/24/25	PO 24-02650	2 Paid Ck402232	Sidewalk Replacement Town Hall		TFIOTAK	T. Fiotakis Construction		En 09/26/24	420.36-	15,000.00	CR
08/12/25	PO 24-01532	1 Paid Ck402243	Shelter Conv Center		MRC	MRC		En 07/01/24	15,000.00-	0.00	CR
C-04-55-23-4409-010 CY'23 Bond Gen Imp Cap: Other Buildings											
				1,581,750.00	0.00	0.00	1,581,750.00	745,480.44	53		
				518,357.58	317,911.98	0.00	0.00	1,063,392.42			
				518,357.58	0.00	0.00	836,269.56				
		518,357.58	0.00	0.00	317,911.98	0.00	0.00				
Begin Balance: 01/01/24										1,528,225.00	
01/23/24	PO 23-02854	1 Paid Ck402024	Color PLOTter		RELIABLE	Reliable office Solutions		En 10/12/23	26,500.00-*	1,528,225.00	CR
03/12/24	PO 23-02852	1 Paid Ck402038	Gazebo Lighting		GENERATI	Generations Services Inc		En 10/12/23	11,336.25-*	1,528,225.00	CR
04/03/24	RQ R2400581	1 Tables and benches Grosso Gr	PO: 24-00899		MRC	MRC			12,913.18-*	1,528,225.00	MAUREENS
04/03/24	RQ R2400582	1 Rnd concrete ADA table Grosso	Canceled		KAYPARKR	Kay Park-Recreation Corp			2,184.75-*	1,528,225.00	MAUREENS
04/19/24	RQ R2400715	2 Resinous Floor DPW GARAGE	PO: 24-01121		LBJINTER	LBJ Interior Solutions LLC			201,497.95-*	1,528,225.00	MAUREENS
04/24/24	RQ R2400738	1 tubes	PO: 24-00949		GAMKA	GAMKA EQUIPMENT			520.00-*	1,528,225.00	MF
05/08/24	RQ R2400830	1 PCARD Sakrete concrete mix	PO: 24-01078		HOME	HOME DEPOT			807.00-*	1,528,225.00	MF
05/14/24	PO 24-00949	1 Paid Ck402060	tubes		GAMKA	GAMKA EQUIPMENT		En 04/29/24	520.00-	1,527,705.00	CR
05/14/24	RQ R2400888	2 Shelter Conv Center	PO: 24-01532		MRC	MRC			182,802.49-*	1,527,705.00	MAUREENS
06/06/24	PO 24-01078	1 Paid Ck402128	PCARD Sakrete concrete mix		HOME	HOME DEPOT		En 05/14/24	807.00-	1,526,898.00	CR
06/25/24	PO 24-00899	1 Paid Ck402080	Tables and benches Grosso Gr		MRC	MRC		En 04/29/24	12,913.18-	1,513,984.82	CR
07/09/24	PO 23-02852	3 Paid Ck402087	Gazebo Lighting		GENERATI	Generations Services Inc		En 10/12/23	15,688.75-*	1,513,984.82	CR
08/29/24	RQ R2401782	1 Sidewalk Replacement Town Hall	PO: 24-02650		TFIOTAK	T. Fiotakis Construction			56,594.64-*	1,513,984.82	MAUREENS
09/26/24	PO 24-02650	4 Open	Sidewalk Replacement Town Hall		TFIOTAK	T. Fiotakis Construction			2,175.18-	1,511,809.64	CR
10/08/24	PO 24-01121	2 Paid Ck402125	Resinous Floor DPW GARAGE		LBJINTER	LBJ Interior Solutions LLC		En 05/20/24	201,497.95-	1,310,311.69	CR
11/01/24	RQ R2402334	1 Senior Center Kitchen floor	PO: 24-03318		LBJINTER	LBJ Interior Solutions LLC			14,677.00-*	1,310,311.69	MAUREENS
12/03/24	PO 24-03318	1 Open	Senior Center Kitchen floor		LBJINTER	LBJ Interior Solutions LLC			14,677.00-	1,295,634.69	BELANGER
03/06/25	RQ R2500427	2 Safety Lighting DPW & Water	PO: 25-00673		GENERATI	Generations Services Inc			11,872.50-*	1,295,634.69	MAUREENS
03/31/25	RQ R2500587	2 Senior Boiler	PO: 25-00977		WHITEFIE	Whitfield Schneider			299,650.00-*	1,295,634.69	MAUREENS
04/03/25	RQ R2500619	1 3" Fittings and Megalug	PO: 25-00854		COREMAIN	Core and Main LP			102.60-*	1,295,634.69	MF
04/03/25	RQ R2500619	2 3 MJ TEE C153 USA 10% DISC	PO: 25-00854		COREMAIN	Core and Main LP			148.50-*	1,295,634.69	MF
04/03/25	RQ R2500619	3 3X2 MJ TAPT PLUG C153 USA	PO: 25-00854		COREMAIN	Core and Main LP			108.90-*	1,295,634.69	MF
04/03/25	RQ R2500619	4 3EBAA 1103DSC MEGALUG F/DIP	PO: 25-00854		COREMAIN	Core and Main LP			194.80-*	1,295,634.69	MF
04/03/25	RQ R2500622	1 Gate valves	PO: 25-00844		FERGWATE	FERGUSON Enterprises			855.00-*	1,295,634.69	MF

Account No		Description		Adopted Expended YTD Expended Curr Expd Budget JE	Amended Encumber YTD Requested YTD Encumber PO	Transfers Reimbrsd YTD Reimbrsd Curr Encm Contract	Modified Canceled Pd/Chrgd YTD Encm Budget JE	Balance YTD %Used Unexpended			
Date	Transaction	PO Data/Comment	Expd Contract	Expd Budget JE	Encumber PO	Encm Contract	Encm Budget JE		Trans Amount	Trans Balance	User
C-04-55-23-4409-010 CY'23 Bond Gen Imp Cap: Other Buildings Continued											
04/15/25	PO 25-00844	1 Open	Gate valves			FERGWATE	FERGUSON Enterprises		855.00-	1,294,779.69	BELANGER
04/17/25	PO 25-00854	1 Open	3" Fittings and Megalug			COREMAIN	Core and Main LP		102.60-	1,294,677.09	BELANGER
04/17/25	PO 25-00854	2 Open	3 MJ TEE C153 USA 10% DISC			COREMAIN	Core and Main LP		148.50-	1,294,528.59	BELANGER
04/17/25	PO 25-00854	3 Open	3X2 MJ TAPT PLUG C153 USA			COREMAIN	Core and Main LP		108.90-	1,294,419.69	BELANGER
04/17/25	PO 25-00854	4 Open	3EBAA 1103DSC MEGALUG F/DIP			COREMAIN	Core and Main LP		194.80-	1,294,224.89	BELANGER
05/05/25	PO 25-00977	2 Open	Senior Boiler			WHITEFIE	Whitfield Schneider		66,146.00-	1,228,078.89	CR
05/05/25	PO 25-00977	3 Open	Senior Boiler			WHITEFIE	Whitfield Schneider		233,504.00-	994,574.89	CR
05/27/25	PO 25-00673	2 Paid Ck402216	Safety Lighting DPW & Water			GENERATI	Generations Services Inc	En 03/26/25	11,872.50-	982,702.39	CR
06/24/25	PO 24-02650	1 Paid Ck402232	Sidewalk Replacement Town Hall			TFIOTAK	T. Fiotakis Construction	En 09/26/24	32,963.64-	949,738.75	CR
08/12/25	PO 24-01532	2 Paid Ck402243	Shelter Conv Center			MRC	MRC	En 07/01/24	182,802.49-	766,936.26	CR
08/12/25	PO 24-02650	3 Paid Ck402245	Sidewalk Replacement Town Hall			TFIOTAK	T. Fiotakis Construction	En 09/26/24	21,455.82-	745,480.44	CR
C-04-55-23-4409-011 CY'23 Bond Gen Imp Cap:5% Dpyt:OEM Cap											
				1,550.00	0.00	0.00	1,550.00	0.00 100			
				1,550.00	0.00	0.00	0.00	0.00			
				1,550.00	0.00	0.00	1,550.00				
	1,550.00		0.00	0.00	0.00	0.00	0.00				
Begin Balance: 01/01/24										0.00	
01/23/24	PO 23-02440	1 Paid Ck402022	ASTROA® APX 8000 - 5%			MOTO29	MOTOROLA SOLUTIONS, INC.	En 09/11/23	450.00-*	0.00	CR
03/12/24	PO 23-03687	2 Paid Ck402040	SolarTech Message Boards 5%OEM			NATIONAH	National Highway Products Inc	En 12/20/23	1,100.00-*	0.00	CR
C-04-55-23-4409-012 CY'23 Bond Gen Imp Cap: OEM Capital											
				29,450.00	0.00	0.00	29,450.00	280.47 99			
				29,169.53	0.00	0.00	0.00	280.47			
				29,169.53	0.00	0.00	29,169.53				
	29,169.53		0.00	0.00	0.00	0.00	0.00				
Begin Balance: 01/01/24										280.47	
01/23/24	PO 23-02440	2 Paid Ck402022	ASTROA® APX 8000 w/line 1			MOTO29	MOTOROLA SOLUTIONS, INC.	En 09/11/23	8,940.75-*	280.47	CR
01/23/24	PO 23-02440	3 Paid Ck402022	ACCESSORIES			MOTO29	MOTOROLA SOLUTIONS, INC.	En 09/11/23	406.08-*	280.47	CR
01/23/24	PO 23-02440	4 Paid Ck402022	PROGRAMMING SERVICES			MOTO29	MOTOROLA SOLUTIONS, INC.	En 09/11/23	478.00-*	280.47	CR
03/12/24	PO 23-03687	4 Paid Ck402040	SolarTech Message Boards 5%OEM			NATIONAH	National Highway Products Inc	En 12/20/23	16,808.99-*	280.47	CR
03/12/24	PO 23-03687	6 Paid Ck402040	Solar Tech Lift & Rotate (OEM)			NATIONAH	National Highway Products Inc	En 12/20/23	1,993.42-*	280.47	CR
03/12/24	PO 23-03687	8 Paid Ck402040	Solar Tech Charger UpgradesOEM			NATIONAH	National Highway Products Inc	En 12/20/23	341.27-*	280.47	CR
03/12/24	PO 23-03687	10 Paid Ck402040	Solar Tech - Solar Array			NATIONAH	National Highway Products Inc	En 12/20/23	201.02-*	280.47	CR

Account No		Description		Adopted Expended YTD Expended Curr Expd Budget JE	Amended Encumber YTD Requested YTD Encumber PO	Transfers Reimbrsd YTD Reimbrsd Curr Encm Contract	Modified Canceled Pd/Chrgd YTD Encm Budget JE	Balance YTD Unexpended	%Used			
Date	Transaction Data/Comment	Expd Contract	Expd Budget JE	Encumber PO	Encm Contract	Encm Budget JE				Trans Amount	Trans Balance	User
C-04-55-23-4409-013 CY'23 Bond Gen Imp Cap:Section 120 Cap												
			10,000.00	0.00	0.00	10,000.00	0.00	100				
			10,000.00	0.00	0.00	0.00	0.00					
			8,850.00	0.00	0.00	10,000.00						
	10,000.00	0.00	0.00	0.00	0.00	0.00						
Begin Balance: 01/01/24											0.00	
02/27/24	PO 23-02948 2 Paid Ck402034				GANNFLEM GFT Infrastructure Inc		En 11/01/23	8,850.00-*		0.00	CR	
C-04-55-23-4410-000 CY'23 Bond Gen Imp Cap:Sect 120:Roads/SW												
			10,000.00	0.00	0.00	10,000.00	0.00	100				
			106.08	9,893.92	0.00	0.00	9,893.92					
			0.00	0.00	0.00	10,000.00						
	106.08	0.00	0.00	9,893.92	0.00	0.00						
Begin Balance: 01/01/24											0.00	
05/07/25	PO 23-02300 1 Void	Capital Project Inspections		CME	CME ASSOCIATES		En 08/23/23	9,893.92		9,893.92	CR	
06/09/25	RQ R2500808 2 Road Survey program update	PO: 25-01468		CIVISOLU	Civil soluitons			9,893.92-***		9,893.92	MAUREENS	
06/17/25	PO 25-01468 2 Open	Road Survey program update		CIVISOLU	Civil soluitons			9,893.92-		0.00	BELANGER	
C-04-55-23-4410-001 CY'23 Bond Gen Imp Cap:5% Dpyt:Roads/SW												
			277,500.00	0.00	0.00	277,500.00	106.08	100				
			277,393.92	0.00	0.00	0.00	106.08					
			277,393.92	0.00	0.00	277,393.92						
	277,393.92	0.00	0.00	0.00	0.00	0.00						
Begin Balance: 01/01/24											97,402.92	
02/13/24	PO 23-02503 1 Paid Ck402027	Rue Chagall Area resurfacing		DESANTIS	DeSantis Construction, Inc.		En 09/14/23	175,000.00-*		97,402.92	CR	
02/14/24	RQ R2400294 1 Sign items	PO: 24-00350		NATIONAH	National Highway Products Inc			7,500.00-***		97,402.92	MF	
03/19/24	RQ R2400504 1 GIS Stormwater Asset Mgmt.	PO: 24-00662		COLLIERS	Colliers Engineering & Design			25,000.00-***		97,402.92	MF	
03/26/24	PO 23-02656 1 Paid Ck402045	Canal Rd Guiderail Phase 6		ROADSAFE	Road Safety Systems, LLC		En 10/02/23	4,991.00-*		97,402.92	CR	
03/26/24	PO 24-00350 1 Paid Ck402044	Sign items		NATIONAH	National Highway Products Inc		En 02/15/24	7,500.00-		89,902.92	CR	
04/17/24	RQ R2400690 1 Crack sealant applied	PO: 24-01046		MICROPAV	Micro Pave Systems Inc			5,000.00-***		89,902.92	MF	
04/23/24	PO 24-00662 1 Paid Ck402053	GIS Stormwater Asset Mgmt.		COLLIERS	Colliers Engineering & Design		En 03/25/24	1,665.00-		88,237.92	CR	
06/25/24	PO 24-00662 3 Paid Ck402077	GIS Stormwater Asset Mgmt.		COLLIERS	Colliers Engineering & Design		En 03/25/24	10,737.50-		77,500.42	CR	
08/13/24	PO 23-02503 5 Paid Ck402093	Rue Chagall Area resurfacing		DESANTIS	DeSantis Construction, Inc.		En 07/17/24	10,114.26-		67,386.16	CR	
08/13/24	PO 24-00662 4 Paid Ck402092	GIS Stormwater Asset Mgmt.		COLLIERS	Colliers Engineering & Design		En 03/25/24	12,597.50-		54,788.66	CR	
09/17/24	RQ R2401575 2 New Brunswick Rd Resurfacing	PO: 24-02560		CCMCONTR	CCM Contracting, Inc.			36,059.42-***		54,788.66	MAUREENS	

Account No		Description		Adopted Expended YTD Expended Curr Expd Budget JE	Amended Encumber YTD Requested YTD Encumber PO	Transfers Reimbrsd YTD Reimbrsd Curr Encm Contract	Modified Canceled Pd/Chrgd YTD Encm Budget JE	Balance YTD Unexpended	%Used			
Date	Transaction	Expended PO	Expd Contract	Expd Budget JE	Encumber PO	Encm Contract	Encm Budget JE			Trans Amount	Trans Balance	User
C-04-55-23-4410-001		CY'23 Bond Gen Imp Cap:5% Dpyt:Roads/SW		Continued								
10/08/24	PO 23-02503	6 Paid Ck402123	Rue Chagall Area resurfacing			DESANTIS	DeSantis Construction, Inc.	En 07/17/24		3,379.24-	51,409.42	CR
11/12/24	PO 24-01046	1 Paid Ck402137	Crack sealant applied			MICROPAV	Micro Pave Systems Inc	En 05/09/24		5,000.00-	46,409.42	CR
12/10/24	PO 23-02656	4 Paid Ck402156	Canal Rd Guiderail Phase 6			ROADSAFE	Road Safety Systems, LLC	En 07/17/24		10,143.00-	36,266.42	CR
12/10/24	PO 23-02656	5 Paid Ck402156	Canal Rd Guiderail Phase 6			ROADSAFE	Road Safety Systems, LLC	En 07/17/24		207.00-	36,059.42	CR
02/11/25	PO 24-02560	2 Paid Ck402175	New Brunswick Rd Resurfacing			CCMCONTR	CCM Contracting, Inc.	En 09/20/24		36,059.42-	0.00	CR
05/07/25	PO 23-02300	2 Void	Capital Project Inspections			CME	CME ASSOCIATES	En 08/23/23		106.08	106.08	CR
C-04-55-23-4410-002		CY'23 Bond Gen Imp Cap:Roads & Sidewalks										
				5,272,500.00	0.00	0.00	5,272,500.00	1,148,456.85	78			
				3,981,785.82	142,257.33	0.00	0.00	1,290,714.18				
				3,695,025.27	0.00	0.00	4,124,043.15					
		3,981,785.82	0.00	0.00	142,257.33	0.00	0.00					
Begin Balance: 01/01/24											3,635,202.45	
01/23/24	PO 23-02418	1 Paid Ck402018	Drake Rd Area Resurfacing			CCMCONTR	CCM Contracting, Inc.	En 09/08/23		116,790.77-*	3,635,202.45	CR
01/23/24	PO 23-02419	2 Paid Ck402019	Crown Rd resurfacing			DESANTIS	DeSantis Construction, Inc.	En 09/08/23		121,912.00-*	3,635,202.45	CR
02/13/24	PO 23-02503	2 Paid Ck402027	Rue Chagall Area Resurfacing			DESANTIS	DeSantis Construction, Inc.	En 09/14/23		20,813.96-*	3,635,202.45	CR
02/14/24	RQ R2400294	2	PO: 24-00350			NATIONAH	National Highway Products Inc			3,830.00-**	3,635,202.45	MF
02/27/24	PO 23-02419	3 Paid Ck402033	Crown Rd resurfacing			DESANTIS	DeSantis Construction, Inc.	En 09/08/23		184,772.65-*	3,635,202.45	CR
03/19/24	RQ R2400504	2 Proposal No.: 24002114P	PO: 24-00662			COLLIERS	Colliers Engineering & Design			453,790.00-**	3,635,202.45	MF
03/25/24	PO 24-00662	13 Open	Proposal No.: 24002114P			COLLIERS	Colliers Engineering & Design			21.93-	3,635,180.52	CR
03/26/24	PO 23-02656	2 Paid Ck402045	Canal Rd Guiderail Phase 6			ROADSAFE	Road Safety Systems, LLC	En 10/02/23		92,832.60-*	3,635,180.52	CR
03/26/24	PO 24-00350	2 Paid Ck402044				NATIONAH	National Highway Products Inc	En 02/15/24		3,830.00-	3,631,350.52	CR
04/16/24	RQ R2400683	1 Zeller Rd Area Resurfacing	PO: 24-01061			FISCHER	Fischer Contracting, Inc.			641,718.38-**	3,631,350.52	MAUREENS
04/17/24	RQ R2400690	2 Crack Sealant	PO: 24-01046			MICROPAV	Micro Pave Systems Inc			95,000.00-**	3,631,350.52	MF
05/16/24	RQ R2400768	1 Skillmans Lane Resurfacing	PO: 24-01689			AASPHALT	American Asphalt & Trucking			254,660.24-**	3,631,350.52	MAUREENS
05/28/24	PO 23-02503	3 Paid Ck402069	Rue Chagall Area Resurfacing			DESANTIS	DeSantis Construction, Inc.	En 09/14/23		245,444.76-*	3,631,350.52	CR
06/05/24	RQ R2401101	1 Ardent St Area Resurfacing	PO: 24-01538			FISCHER	Fischer Contracting, Inc.			560,928.82-**	3,631,350.52	MAUREENS
07/09/24	PO 24-01061	1 Paid Ck402085	Zeller Rd Area Resurfacing			FISCHER	Fischer Contracting, Inc.	En 05/14/24		103,134.66-	3,528,215.86	CR
07/10/24	RQ R2401266	1 Canal Rd Guiderail Ph 7	PO: 24-01811			JFLETCH	J. Fletcher Creamer & Son Inc			104,735.00-**	3,528,215.86	MAUREENS
07/12/24	PO 24-01689	3 Open	Skillmans Lane Resurfacing			AASPHALT	American Asphalt & Trucking			18,536.87-	3,509,678.99	CR
08/13/24	PO 23-02418	2 Paid Ck402090	Drake Rd Area Resurfacing			CCMCONTR	CCM Contracting, Inc.	En 09/08/23		51,884.38-*	3,509,678.99	CR
08/13/24	PO 24-00662	2 Paid Ck402092	Proposal No.: 24002114P			COLLIERS	Colliers Engineering & Design	En 03/25/24		22,877.50-	3,486,801.49	CR
08/13/24	PO 24-00662	5 Paid Ck402092	Proposal No.: 24002114P			COLLIERS	Colliers Engineering & Design	En 03/25/24		21,764.14-	3,465,037.35	CR
08/13/24	PO 24-01061	2 Paid Ck402094	Zeller Rd Area Resurfacing			FISCHER	Fischer Contracting, Inc.	En 05/14/24		319,131.17-	3,145,906.18	CR

Account No		Description		Adopted Expended YTD Expended Curr Expd Budget JE	Amended Encumber YTD Requested YTD Encumber PO	Transfers Reimbrsd YTD Reimbrsd Curr Encm Contract	Modified Canceled Pd/Chrgd YTD Encm Budget JE	Balance YTD %Used Unexpended		
Date	Transaction	Expended PO Data/Comment	Expd Contract			Vendor/Reference			Trans Amount	Trans Balance User
C-04-55-23-4410-002 CY'23 Bond Gen Imp Cap:Roads & Sidewalks Continued										
08/13/24	PO 24-01061	3 Paid Ck402094	Zeller Rd Area Resurfacing		FISCHER	Fischer Contracting, Inc.	En 05/14/24	218,690.33-	2,927,215.85	CR
09/05/24	PO 23-02419	4 Chg Amt En 09/08/23	Crown Rd resurfacing		DESANTIS	DeSantis Construction, Inc.	Rc 09/24/24	14,082.35-	2,913,133.50	CR
09/10/24	PO 24-01538	1 Paid Ck402102	Ardent St Area Resurfacing		FISCHER	Fischer Contracting, Inc.	En 07/01/24	145,434.05-	2,767,699.45	CR
09/10/24	PO 24-01538	2 Paid Ck402102	Ardent St Area Resurfacing		FISCHER	Fischer Contracting, Inc.	En 07/01/24	73,342.22-	2,694,357.23	CR
09/17/24	RQ R2401575	3 New Bruns Rd Resurfacing w fab PO: 24-02560			CCMCONTR	CCM Contracting, Inc.		244,221.94-***	2,694,357.23	MAUREENS
09/20/24	PO 24-02560	4 Open	New Bruns Rd Resurfacing w fab		CCMCONTR	CCM Contracting, Inc.		18,526.32-	2,675,830.91	CR
09/24/24	PO 23-02419	4 Paid Ck402113	Crown Rd resurfacing		DESANTIS	DeSantis Construction, Inc.	En 09/08/23	18,299.43-*	2,675,830.91	CR
09/24/24	PO 23-02419	5 Paid Ck402113	Crown Rd resurfacing		DESANTIS	DeSantis Construction, Inc.	En 09/05/24	12,484.69-	2,663,346.22	CR
09/24/24	PO 24-01538	3 Paid Ck402114	Ardent St Area Resurfacing		FISCHER	Fischer Contracting, Inc.	En 07/01/24	268,684.75-	2,394,661.47	CR
10/08/24	PO 23-02503	4 Paid Ck402123	Rue Chagall Area Resurfacing		DESANTIS	DeSantis Construction, Inc.	En 09/14/23	5,492.45-*	2,394,661.47	CR
10/08/24	PO 24-01538	4 Paid Ck402124	Ardent St Area Resurfacing		FISCHER	Fischer Contracting, Inc.	En 07/01/24	35,272.17-	2,359,389.30	CR
10/22/24	PO 24-01061	4 Paid Ck402129	Zeller Rd Area Resurfacing		FISCHER	Fischer Contracting, Inc.	En 05/14/24	13,080.74-	2,346,308.56	CR
10/29/24	RQ R2402287	1 QT028619 - sign materials	PO: 24-03035		NATIONAH	National Highway Products Inc		959.40-***	2,346,308.56	MF
10/29/24	RQ R2402287	10 AB-RECT-SRC-H Alum. blank-	PO: 24-03035		NATIONAH	National Highway Products Inc		373.12-***	2,346,308.56	MF
10/29/24	RQ R2402287	2 R2-1-T4 R2-1 SPEED LIMIT	PO: 24-03035		NATIONAH	National Highway Products Inc		863.10-***	2,346,308.56	MF
10/29/24	RQ R2402287	3 R2-1-T4 R2-1 SPEED LIMIT	PO: 24-03035		NATIONAH	National Highway Products Inc		863.10-***	2,346,308.56	MF
10/29/24	RQ R2402287	4 R12-1-T4 R12-1 WEIGHT LIMIT	PO: 24-03035		NATIONAH	National Highway Products Inc		1,035.90-***	2,346,308.56	MF
10/29/24	RQ R2402287	5 AB-RECT-SRC-H Alum. blank-	PO: 24-03035		NATIONAH	National Highway Products Inc		1,078.00-***	2,346,308.56	MF
10/29/24	RQ R2402287	6 10470 - Lapsplce, Gold-	PO: 24-03035		NATIONAH	National Highway Products Inc		1,360.00-***	2,346,308.56	MF
10/29/24	RQ R2402287	7 BOLT VP ALUM Hardware -	PO: 24-03035		NATIONAH	National Highway Products Inc		69.96-***	2,346,308.56	MF
10/29/24	RQ R2402287	8 NUT VP ALUM Breakaway Nut	PO: 24-03035		NATIONAH	National Highway Products Inc		69.96-***	2,346,308.56	MF
10/29/24	RQ R2402287	9 AB-RECT-SRC-H Alum. Blank-	PO: 24-03035		NATIONAH	National Highway Products Inc		139.92-***	2,346,308.56	MF
11/12/24	PO 24-00662	6 Paid Ck402134	Proposal No.: 24002114P		COLLIERS	Colliers Engineering & Design	En 03/25/24	113,156.25-	2,233,152.31	CR
11/12/24	PO 24-01046	2 Paid Ck402137	Crack Sealant		MICROPAV	Micro Pave Systems Inc	En 05/09/24	94,999.65-	2,138,152.66	CR
11/12/24	PO 24-01046	3 Void	Crack Sealant		MICROPAV	Micro Pave Systems Inc	En 05/09/24	0.35 **	2,138,152.66	CR
11/12/24	PO 24-01538	5 Paid Ck402136	Ardent St Area Resurfacing		FISCHER	Fischer Contracting, Inc.	En 07/01/24	12,221.47-	2,125,931.19	CR
11/26/24	PO 24-00662	7 Paid Ck402142	Proposal No.: 24002114P		COLLIERS	Colliers Engineering & Design	En 03/25/24	38,497.50-	2,087,433.69	CR
12/10/24	PO 23-02656	3 Paid Ck402156	Canal Rd Guiderail Phase 6		ROADSAFE	Road Safety Systems, LLC	En 10/02/23	1,996.40-*	2,087,433.69	CR
12/10/24	PO 24-01538	6 Paid Ck402152	Ardent St Area Resurfacing		FISCHER	Fischer Contracting, Inc.	En 07/01/24	10,917.44-	2,076,516.25	CR
12/31/24	PO 24-03035	4 Paid Ck402162	R12-1-T4 R12-1 WEIGHT LIMIT		NATIONAH	National Highway Products Inc	En 11/13/24	1,035.90-	2,075,480.35	CR
01/28/25	PO 24-01811	1 Paid Ck402170	Canal Rd Guiderail Ph 7		JFLETCH	J. Fletcher Creamer & Son Inc	En 07/22/24	104,520.00-	1,970,960.35	CR
02/04/25	PO 23-02418	3 Chg Amt En 09/08/23	Drake Rd Area Resurfacing		CCMCONTR	CCM Contracting, Inc.	Rc 02/11/25	37,022.42-	1,933,937.93	CR

Account No		Description		Adopted	Amended	Transfers	Modified	Balance YTD	%Used		
				Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended			
				Expended Curr	Requested YTD	Reimbrsd Curr	Pd/Chrgd YTD				
		Expended PO	Expd Contract	Expd Budget JE	Encumber PO	Encm Contract	Encm Budget JE				
Date	Transaction Data/Comment		Vendor/Reference				Trans Amount		Trans Balance	User	
C-04-55-23-4410-002 CY'23 Bond Gen Imp Cap:Roads & Sidewalks Continued											
02/04/25	PO 23-02418	4 Open	Drake Rd Area Resurfacing	CCMCONTR	CCM Contracting, Inc.			17,137.21-	1,916,800.72	CR	
02/11/25	PO 23-02418	3 Paid Ck402175	Drake Rd Area Resurfacing	CCMCONTR	CCM Contracting, Inc.		En 09/08/23	541,402.37-*	1,916,800.72	CR	
02/11/25	PO 24-02560	3 Paid Ck402175	New Bruns Rd Resurfacing w fab	CCMCONTR	CCM Contracting, Inc.		En 09/20/24	225,695.62-	1,691,105.10	CR	
02/25/25	PO 24-00662	8 Paid Ck402182	Proposal No.: 24002114P	COLLIERS	Colliers Engineering & Design		En 03/25/24	38,340.00-	1,652,765.10	CR	
02/25/25	PO 24-00662	9 Paid Ck402182	Proposal No.: 24002114P	COLLIERS	Colliers Engineering & Design		En 03/25/24	49,811.25-	1,602,953.85	CR	
02/25/25	PO 24-00662	10 Paid Ck402182	Proposal No.: 24002114P	COLLIERS	Colliers Engineering & Design		En 03/25/24	25,218.93-	1,577,734.92	CR	
02/25/25	PO 24-03035	1 Paid Ck402186	QT028619 - sign materials	NATIONAH	National Highway Products Inc		En 11/13/24	959.40-	1,576,775.52	CR	
02/25/25	PO 24-03035	2 Paid Ck402186	R2-1-T4 R2-1 SPEED LIMIT	NATIONAH	National Highway Products Inc		En 11/13/24	863.10-	1,575,912.42	CR	
02/25/25	PO 24-03035	3 Paid Ck402186	R2-1-T4 R2-1 SPEED LIMIT	NATIONAH	National Highway Products Inc		En 11/13/24	863.10-	1,575,049.32	CR	
02/25/25	PO 24-03035	5 Paid Ck402186	AB-RECT-SRC-H Alum. blank-	NATIONAH	National Highway Products Inc		En 11/13/24	1,078.00-	1,573,971.32	CR	
02/25/25	PO 24-03035	6 Paid Ck402186	10470 - Lapsplce, Gold-	NATIONAH	National Highway Products Inc		En 11/13/24	1,360.00-	1,572,611.32	CR	
02/25/25	PO 24-03035	7 Paid Ck402186	BOLT VP ALUM Hardware -	NATIONAH	National Highway Products Inc		En 11/13/24	69.96-	1,572,541.36	CR	
02/25/25	PO 24-03035	8 Paid Ck402186	NUT VP ALUM Breakaway Nut	NATIONAH	National Highway Products Inc		En 11/13/24	69.96-	1,572,471.40	CR	
02/25/25	PO 24-03035	9 Paid Ck402186	AB-RECT-SRC-H Alum. Blank-	NATIONAH	National Highway Products Inc		En 11/13/24	139.92-	1,572,331.48	CR	
02/25/25	PO 24-03035	10 Paid Ck402186	AB-RECT-SRC-H Alum. blank-	NATIONAH	National Highway Products Inc		En 11/13/24	373.12-	1,571,958.36	CR	
03/11/25	PO 24-01811	2 Paid Ck402193	Canal Rd Guiderail Ph 7	JFLETCH	J. Fletcher Creamer & Son Inc		En 07/22/24	4,800.00-	1,567,158.36	CR	
03/25/25	PO 24-01689	1 Paid Ck402195	Skillmans Lane Resurfacing	AASPHALT	American Asphalt & Trucking		En 07/12/24	236,123.37-	1,331,034.99	CR	
04/01/25	RQ R2500598	1 Street Signs	PO: 25-00748	NATIONAH	National Highway Products Inc			2,947.84-**	1,331,034.99	MF	
04/01/25	RQ R2500598	2 PO 48X50 AVERY OL-2005 BLUE	PO: 25-00748	NATIONAH	National Highway Products Inc			4,773.60-**	1,331,034.99	MF	
04/01/25	RQ R2500598	3 PO 48X50 SM 1160ia CLEAR	PO: 25-00748	NATIONAH	National Highway Products Inc			5,793.60-**	1,331,034.99	MF	
04/01/25	RQ R2500598	4 10132 CAP-GS-12X UCR 12"	PO: 25-00748	NATIONAH	National Highway Products Inc			1,242.50-**	1,331,034.99	MF	
04/01/25	RQ R2500598	5 10201 CROSS - 12" BLADE	PO: 25-00748	NATIONAH	National Highway Products Inc			1,242.50-**	1,331,034.99	MF	
04/01/25	RQ R2500598	6 W1-7-T4 W1-7 TWO DIRECTION	PO: 25-00748	NATIONAH	National Highway Products Inc			702.40-**	1,331,034.99	MF	
04/01/25	RQ R2500598	7 W1-6-T4 W1-6 LARGE SINGLE	PO: 25-00748	NATIONAH	National Highway Products Inc			1,404.80-**	1,331,034.99	MF	
04/01/25	RQ R2500598	8 R3-2-T4 R3-2 LEFT TURN	PO: 25-00748	NATIONAH	National Highway Products Inc			368.40-**	1,331,034.99	MF	
04/02/25	RQ R2500612	1 NJDEP Tier A MSRP Permit	PO: 25-00753	COLLIERS	Colliers Engineering & Design			20,000.00-**	1,331,034.99	MF	
04/04/25	PO 25-00753	1 Open	NJDEP Tier A MSRP Permit	COLLIERS	Colliers Engineering & Design			20,000.00-	1,311,034.99	KM	
05/07/25	PO 24-01538	7 Void	Ardent St Area Resurfacing	FISCHER	Fischer Contracting, Inc.		En 07/01/24	15,056.72 **	1,311,034.99	CR	
05/13/25	PO 24-00662	11 Paid Ck402211	Proposal No.: 24002114P	COLLIERS	Colliers Engineering & Design		En 03/25/24	76,067.50-	1,234,967.49	CR	
05/27/25	PO 24-00662	12 Paid Ck402215	Proposal No.: 24002114P	COLLIERS	Colliers Engineering & Design		En 03/25/24	68,035.00-	1,166,932.49	CR	
05/27/25	PO 25-00748	1 Paid Ck402219	Street Signs	NATIONAH	National Highway Products Inc		En 04/04/25	2,947.84-	1,163,984.65	CR	
05/27/25	PO 25-00748	2 Paid Ck402219	PO 48X50 AVERY OL-2005 BLUE	NATIONAH	National Highway Products Inc		En 04/04/25	4,773.60-	1,159,211.05	CR	
05/27/25	PO 25-00748	3 Paid Ck402219	PO 48X50 SM 1160ia CLEAR	NATIONAH	National Highway Products Inc		En 04/04/25	5,793.60-	1,153,417.45	CR	
05/27/25	PO 25-00748	4 Paid Ck402219	10132 CAP-GS-12X UCR 12"	NATIONAH	National Highway Products Inc		En 04/04/25	1,242.50-	1,152,174.95	CR	

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used		
Date	Transaction	Expended PO Data/Comment	Expd Contract	Expd Budget JE	Encumber PO	Encm Contract	Encm Budget JE			Trans Amount	Trans Balance User
C-04-55-23-4410-002 CY'23 Bond Gen Imp Cap:Roads & Sidewalks Continued											
05/27/25	PO 25-00748	5 Paid Ck402219	10201 CROSS - 12" BLADE			NATIONAH National Highway Products Inc	En 04/04/25	1,242.50-		1,150,932.45	CR
05/27/25	PO 25-00748	6 Paid Ck402219	W1-7-T4 W1-7 TWO DIRECTION			NATIONAH National Highway Products Inc	En 04/04/25	702.40-		1,150,230.05	CR
05/27/25	PO 25-00748	7 Paid Ck402219	W1-6-T4 W1-6 LARGE SINGLE			NATIONAH National Highway Products Inc	En 04/04/25	1,404.80-		1,148,825.25	CR
05/27/25	PO 25-00748	8 Paid Ck402219	R3-2-T4 R3-2 LEFT TURN			NATIONAH National Highway Products Inc	En 04/04/25	368.40-		1,148,456.85	CR
06/10/25	PO 24-00662	12 Void Ck402215	Proposal No.: 24002114P			COLLIERS Colliers Engineering & Design		68,035.00 **		1,148,456.85	CR
06/10/25	PO 24-00662	12 Open	Proposal No.: 24002114P			COLLIERS Colliers Engineering & Design	En 03/25/24	68,035.00-*		1,148,456.85	CR
C-04-55-23-4412-000 CY'23 Open Space Trust Fund Cash Capital											
				2,750,000.00	0.00	0.00	2,750,000.00	1,329,383.80	52		
				47,295.00	1,373,321.20	0.00	0.00	2,702,705.00			
				47,295.00	0.00	0.00	1,420,616.20				
		35,800.00	0.00	11,495.00	1,373,321.20	0.00	0.00				
Begin Balance: 01/01/24										2,750,000.00	
12/06/24	RQ R2402637	1 Inman Pk Tennis Ct. Improve.	PO: 24-03613	CME	CME ASSOCIATES			57,609.00-**		2,750,000.00	MF
12/31/24	PO 24-03613	10 Open	Inman Pk Tennis Ct. Improve.	CME	CME ASSOCIATES			1,020.00-		2,748,980.00	CR
12/31/24	PO 24-03613	11 Open	Inman Pk Tennis Ct. Improve.	CME	CME ASSOCIATES			8,859.50-		2,740,120.50	CR
12/31/24	PO 24-03613	12 Open	Inman Pk Tennis Ct. Improve.	CME	CME ASSOCIATES			12,804.50-		2,727,316.00	CR
03/03/25	RQ R2500378	1 SUSCD Permit (Inman Park)	PO: 25-00498	SOMESOIL	Somerset Union Soil Conser.			875.00-**		2,727,316.00	MF
03/25/25	PO 24-03613	1 Paid Ck402196	Inman Pk Tennis Ct. Improve.	CME	CME ASSOCIATES		En 12/31/24	98.00-		2,727,218.00	CR
03/25/25	PO 24-03613	2 Paid Ck402196	Inman Pk Tennis Ct. Improve.	CME	CME ASSOCIATES		En 12/31/24	4,004.50-		2,723,213.50	CR
03/25/25	PO 24-03613	3 Paid Ck402196	Inman Pk Tennis Ct. Improve.	CME	CME ASSOCIATES		En 12/31/24	6,907.50-		2,716,306.00	CR
03/25/25	PO 24-03613	4 Paid Ck402196	Inman Pk Tennis Ct. Improve.	CME	CME ASSOCIATES		En 12/31/24	836.00-		2,715,470.00	CR
03/25/25	PO 25-00498	1 Paid Ck402199	SUSCD Permit (Inman Park)	SOMESOIL	Somerset Union Soil Conser.		En 03/10/25	875.00-		2,714,595.00	CR
04/08/25	PO 24-03613	5 Paid Ck402200	Inman Pk Tennis Ct. Improve.	CME	CME ASSOCIATES		En 12/31/24	3,843.00-		2,710,752.00	CR
04/22/25	PO 24-03613	6 Paid Ck402205	Inman Pk Tennis Ct. Improve.	CME	CME ASSOCIATES		En 12/31/24	16,248.00-		2,694,504.00	CR
05/08/25	RQ R2500819	1 Inman Tennis ct improvement	PO: 25-01361	CLASSICT	Classic Turf Company LLC			1,099,534.20-**		2,694,504.00	MAUREENS
05/13/25	PO 24-03613	7 Paid Ck402210	Inman Pk Tennis Ct. Improve.	CME	CME ASSOCIATES		En 12/31/24	731.50-		2,693,772.50	CR
05/16/25	RQ R2500877	1 Princeton Ridings Bridge paint	PO: 25-01116	UNITEDPA	United Painters Inc			118,000.00-**		2,693,772.50	MAUREENS
05/20/25	PO 25-01116	1 Open	Princeton Ridings Bridge paint	UNITEDPA	United Painters Inc			118,000.00-		2,575,772.50	BELANGER
05/27/25	PO 24-03613	8 Paid Ck402214	Inman Pk Tennis Ct. Improve.	CME	CME ASSOCIATES		En 12/31/24	1,938.50-		2,573,834.00	CR
06/09/25	RQ R2501161	1 Inman Pk tennis courts	PO: 25-01449	CME	CME ASSOCIATES			69,928.00-**		2,573,834.00	MF
06/10/25	PO 25-01361	1 Open	Inman Tennis ct improvement	CLASSICT	Classic Turf Company LLC			55,037.29-		2,518,796.71	CR
06/10/25	PO 25-01361	2 Open	Inman Tennis ct improvement	CLASSICT	Classic Turf Company LLC			633,764.04-		1,885,032.67	CR
06/10/25	PO 25-01361	3 Open	Inman Tennis ct improvement	CLASSICT	Classic Turf Company LLC			410,732.87-		1,474,299.80	CR

Account No		Description		Adopted	Amended	Transfers	Modified	Balance YTD %Used				
				Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
				Expended Curr	Requested YTD	Reimbrsd Curr	Pd/Chrgd YTD					
		Expended PO	Expd Contract	Expd Budget JE	Encumber PO	Encm Contract	Encm Budget JE					
Date	Transaction Data/Comment		Vendor/Reference						Trans Amount	Trans Balance	User	
C-04-55-23-4412-000 CY'23 Open Space Trust Fund Cash Capital Continued												
06/16/25	PO 25-01449	1 Open	Inman Pk tennis courts		CME	CME ASSOCIATES			69,928.00-	1,404,371.80	BELANGER	
07/15/25	Expenditure		Chrg YTD pyts onPO25-00874 from OE toCap		Reference	3715 1			11,495.00-	1,392,876.80	KM	
07/15/25	PO 25-00874	4 Open	Bunker Hill Bridge Repl.		SUBUCONS	Suburban Consulting Engineers			19,962.50-	1,372,914.30	CR	
07/15/25	PO 25-00874	5 Open	Bunker Hill Bridge Repl.		SUBUCONS	Suburban Consulting Engineers			2,610.00-	1,370,304.30	CR	
07/15/25	PO 25-00874	6 Open	Bunker Hill Bridge Repl.		SUBUCONS	Suburban Consulting Engineers			40,602.50-	1,329,701.80	CR	
08/12/25	PO 24-03613	9 Paid Ck402236	Inman Pk Tennis Ct. Improve.		CME	CME ASSOCIATES		En 12/31/24	318.00-	1,329,383.80	CR	
Fund: 04 GENERAL CAPITAL Budgeted Total												
				69,652,984.00	0.00	0.00	69,652,984.00	15,359,385.23	78			
				51,170,074.88	3,064,197.00	5,092.93	39,921.07	18,448,080.98				
				9,059,828.50	24,498.75	0.00	54,229,178.95					
51,309,907.53				0.00	139,832.65-	3,064,197.00	0.00	0.00				
Fund: 04 GENERAL CAPITAL Non-Budgeted Total												
				0.00	0.00	0.00	0.00	0.00	0			
				0.00	0.00	0.00	0.00	0.00				
				0.00	0.00	0.00	0.00	0.00				
0.00				0.00	0.00	0.00	0.00	0.00				
Fund: 04 GENERAL CAPITAL Total												
				69,652,984.00	0.00	0.00	69,652,984.00	15,359,385.23	78			
				51,170,074.88	3,064,197.00	5,092.93	39,921.07	18,448,080.98				
				9,059,828.50	24,498.75	0.00	54,229,178.95					
51,309,907.53				0.00	139,832.65-	3,064,197.00	0.00	0.00				

Account No		Description		Adopted	Amended	Transfers	Modified	Balance YTD	%Used			
				Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
				Expended Curr	Requested YTD	Reimbrsd Curr	Pd/Chrgd YTD					
Date	Expended PO	Expd Contract	Expd Budget JE	Encumber PO	Encm Contract	Encm Budget JE				Trans Amount	Trans Balance	User
Transaction Data/Comment		Vendor/Reference										
Final Budgeted				69,652,984.00	0.00	0.00	69,652,984.00	15,359,385.23	78			
				51,170,074.88	3,064,197.00	5,092.93	39,921.07	18,448,080.98				
				9,059,828.50	24,498.75	0.00	54,229,178.95					
51,309,907.53		0.00	139,832.65-	3,064,197.00	0.00	0.00						
Final Non-Budgeted				0.00	0.00	0.00	0.00	0.00	0			
				0.00	0.00	0.00	0.00	0.00				
				0.00	0.00	0.00	0.00					
0.00		0.00	0.00	0.00	0.00	0.00	0.00					
Final Total				69,652,984.00	0.00	0.00	69,652,984.00	15,359,385.23	78			
				51,170,074.88	3,064,197.00	5,092.93	39,921.07	18,448,080.98				
				9,059,828.50	24,498.75	0.00	54,229,178.95					
51,309,907.53		0.00	139,832.65-	3,064,197.00	0.00	0.00						