Range of Accounts: C-04-55-24-4429-000 to C-04-55-25-4467-014 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 / Date	Description / Transaction Data/Comment	Expended PO	Expd Contract	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
C-04-55-24-4429-000	CY24 OSTF CAsh Cap:EMillstone UM Church								
				247,440.70	0.00	0.00	247,440.70	77.25	100
				247,440.70	0.00	77.25	0.00	77.25	
				247,440.70	0.00	77.25	247,363.45		
		247,440.70	0.00	0.00	0.00	0.00	0.00		

Date	Transaction Data/Comment	Vendor/Reference	En	Trans Amount	Trans Balance	User
	Begin Balance: 01/01/24				0.00	
02/13/24	Add Acct New: 247440.70	Ord#4429-24, 2/13/24		247,440.70	247,440.70	KM
12/03/24	PO 24-03632 2 Paid Ck402167 Reso#4445-24 EMIllstone Church	FOUNDTIT Foundation Title, LLC	En 12/03/24	247,440.70-	0.00	CR
06/26/25	Reimbursement FOUNDTN TITL EMILLSTONE UM CHURCH RECFEE	Reference 59995 1		77.25	77.25	CR

Account No / Date	Description / Transaction Data/Comment	Expended PO	Expd Contract	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
C-04-55-24-4443-000	CY'24 Bond Gen Imp Cap:Sect 120								
				19,047.00	0.00	0.00	19,047.00	17,562.29	7
				1,416.20	0.00	0.00	0.00	17,630.80	
				1,416.20	68.51	0.00	1,416.20		
		1,416.20	0.00	0.00	0.00	0.00	0.00		

Date	Transaction Data/Comment	Vendor/Reference	En	Trans Amount	Trans Balance	User
	Begin Balance: 01/01/24				0.00	
07/05/24	Add Acct New: 19047.00	Bond Ord#4443-24		19,047.00	19,047.00	KM
08/15/24	RQ R2401696 6 Bid Notice - Rogers Ave Area PO: 24-02246	GANNNJCO Gannett NY-NJ LocaliQ		28.52-**	19,047.00	AMCCARTH
08/15/24	RQ R2401696 7 Bid Notice - New Bruns Rd Area PO: 24-02246	GANNNJCO Gannett NY-NJ LocaliQ		29.14-**	19,047.00	AMCCARTH
09/03/24	RQ R2401812 2 Bid Notice - Sidewalk Replace PO: 24-02407	GANNNJCO Gannett NY-NJ LocaliQ		27.28-**	19,047.00	AMCCARTH
09/03/24	RQ R2401812 5 Change Order - Crown Rd Area PO: 24-02407	GANNNJCO Gannett NY-NJ LocaliQ		13.64-**	19,047.00	AMCCARTH
09/10/24	PO 24-02246 6 Paid Ck402103 Bid Notice - Rogers Ave Area	GANNNJCO Gannett NY-NJ LocaliQ	En 08/26/24	28.52-	19,018.48	CR
09/10/24	PO 24-02246 7 Paid Ck402103 Bid Notice - New Bruns Rd Area	GANNNJCO Gannett NY-NJ LocaliQ	En 08/26/24	29.14-	18,989.34	CR
09/24/24	PO 24-02407 2 Paid Ck402115 Bid Notice - Sidewalk Replace	GANNNJCO Gannett NY-NJ LocaliQ	En 09/05/24	27.28-	18,962.06	CR
09/24/24	PO 24-02407 5 Paid Ck402115 Change Order - Crown Rd Area	GANNNJCO Gannett NY-NJ LocaliQ	En 09/05/24	13.64-	18,948.42	CR
10/24/24	RQ R2402257 4 Change Order - Zeller Drive PO: 24-03025	GANNNJCO Gannett NY-NJ LocaliQ		10.23-**	18,948.42	AMCCARTH
11/12/24	RQ R2402402 4 Bid Notice - Crack Seal Materi PO: 24-03261	GANNNJCO Gannett NY-NJ LocaliQ		21.08-**	18,948.42	AMCCARTH
11/26/24	PO 24-03025 4 Paid Ck402145 Change Order - Zeller Drive	GANNNJCO Gannett NY-NJ LocaliQ	En 11/13/24	10.23-	18,938.19	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-04-55-24-4443-000	CY'24 Bond Gen Imp Cap:Sect 120	Continued					
03/11/25	PO 24-03261 4 Paid Ck402191	Bid Notice - Crack Seal Materi	GANNNJCO Gannett NY-NJ LocaliQ	En 11/26/24	21.08-	18,917.11	CR
03/11/25	RQ R2500475 17 Bid Notice - Highland Ave SW	PO: 25-00560	GANNNJCO Gannett NY-NJ LocaliQ		28.52-**	18,917.11	AMCCARTH
03/11/25	RQ R2500475 5 Bid Notice - Lic Plate Reader	PO: 25-00560	GANNNJCO Gannett NY-NJ LocaliQ		15.81-**	18,917.11	AMCCARTH
03/11/25	RQ R2500475 7 Bid Notice - Boiler Replacemen	PO: 25-00560	GANNNJCO Gannett NY-NJ LocaliQ		29.14-**	18,917.11	AMCCARTH
03/25/25	PO 25-00560 5 Paid Ck402197	Bid Notice - Lic Plate Reader	GANNNJCO Gannett NY-NJ LocaliQ	En 03/12/25	15.81-	18,901.30	CR
03/25/25	PO 25-00560 7 Paid Ck402197	Bid Notice - Boiler Replacemen	GANNNJCO Gannett NY-NJ LocaliQ	En 03/12/25	29.14-	18,872.16	CR
03/25/25	PO 25-00560 17 Paid Ck402197	Bid Notice - Highland Ave SW	GANNNJCO Gannett NY-NJ LocaliQ	En 03/12/25	28.52-	18,843.64	CR
05/16/25	RQ R2500887 15 Bid Notice - Newkirk/Evergreen	PO: 25-01231	GANNNJCO Gannett NY-NJ LocaliQ		28.52-**	18,843.64	AMCCARTH
05/16/25	RQ R2500887 25 Bid Notice - Sidewlk/Curb Pros	PO: 25-01231	GANNNJCO Gannett NY-NJ LocaliQ		31.00-**	18,843.64	AMCCARTH
05/16/25	RQ R2500887 7 Bid Notice - Boiler Replacemnt	PO: 25-01231	GANNNJCO Gannett NY-NJ LocaliQ		29.14-**	18,843.64	AMCCARTH
06/03/25	RQ R2501103 13 11309811 - Published 05/15/25	PO: 25-01392	GANNNJCO Gannett NY-NJ LocaliQ		23.56-**	18,843.64	AMCCARTH
06/03/25	RQ R2501103 14 11310252 - Published 05/15/25	PO: 25-01392	GANNNJCO Gannett NY-NJ LocaliQ		22.94-**	18,843.64	AMCCARTH
06/03/25	RQ R2501103 19 11315006 - Published 05/16/25	PO: 25-01392	GANNNJCO Gannett NY-NJ LocaliQ		63.52-**	18,843.64	AMCCARTH
06/03/25	RQ R2501103 2 11260240 - Published 05/01/25	PO: 25-01392	GANNNJCO Gannett NY-NJ LocaliQ		29.14-**	18,843.64	AMCCARTH
06/03/25	RQ R2501103 4 11262027 - Published 05/01/25	PO: 25-01392	GANNNJCO Gannett NY-NJ LocaliQ		24.18-**	18,843.64	AMCCARTH
06/03/25	RQ R2501103 8 11293319 - Published 05/08/25	PO: 25-01392	GANNNJCO Gannett NY-NJ LocaliQ		29.14-**	18,843.64	AMCCARTH
06/12/25	PO 25-00138 64 Paid Ck402224	2025 Annual Township Attorney	RAINONE Rainone Coughlin Minchello LLC	En 06/11/25	910.00-	17,933.64	CR
06/12/25	PO 25-01231 7 Paid Ck402222	Bid Notice - Boiler Replacemnt	GANNNJCO Gannett NY-NJ LocaliQ	En 06/02/25	29.14-	17,904.50	CR
06/12/25	PO 25-01231 15 Paid Ck402222	Bid Notice - Newkirk/Evergreen	GANNNJCO Gannett NY-NJ LocaliQ	En 06/02/25	28.52-	17,875.98	CR
06/12/25	PO 25-01231 25 Paid Ck402222	Bid Notice - Sidewlk/Curb Pros	GANNNJCO Gannett NY-NJ LocaliQ	En 06/02/25	31.00-	17,844.98	CR
06/12/25	PO 25-01231 40 Paid Ck402222	Inman Pk TennisCourt BidNotice	GANNNJCO Gannett NY-NJ LocaliQ	En 06/06/25	21.70-	17,823.28	CR
06/24/25	PO 25-01392 2 Paid Ck402229	11260240 - Published 05/01/25	GANNNJCO Gannett NY-NJ LocaliQ	En 06/11/25	29.14-	17,794.14	CR
06/24/25	PO 25-01392 4 Paid Ck402229	11262027 - Published 05/01/25	GANNNJCO Gannett NY-NJ LocaliQ	En 06/11/25	24.18-	17,769.96	CR
06/24/25	PO 25-01392 8 Paid Ck402229	11293319 - Published 05/08/25	GANNNJCO Gannett NY-NJ LocaliQ	En 06/11/25	29.14-	17,740.82	CR
06/24/25	PO 25-01392 13 Paid Ck402229	11309811 - Published 05/15/25	GANNNJCO Gannett NY-NJ LocaliQ	En 06/11/25	23.56-	17,717.26	CR
06/24/25	PO 25-01392 14 Paid Ck402229	11310252 - Published 05/15/25	GANNNJCO Gannett NY-NJ LocaliQ	En 06/11/25	22.94-	17,694.32	CR
06/24/25	PO 25-01392 19 Paid Ck402229	11315006 - Published 05/16/25	GANNNJCO Gannett NY-NJ LocaliQ	En 06/11/25	63.52-	17,630.80	CR
07/10/25	RQ R2501477 12 Bid Notice - Elec Frontloader	Open	GANNNJCO Gannett NY-NJ LocaliQ		15.81-	17,614.99	AMCCARTH
07/10/25	RQ R2501477 15 Bid Notice - Douglas Ave Area	Open	GANNNJCO Gannett NY-NJ LocaliQ		28.52-	17,586.47	AMCCARTH
07/10/25	RQ R2501477 8 Bid Notice - Douglas Ave Area	Open	GANNNJCO Gannett NY-NJ LocaliQ		24.18-	17,562.29	AMCCARTH

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-04-55-24-4443-001 CY'24 Bond Gen Imp:5% Downpyt IT CApital

		37,015.00	0.00	0.00	37,015.00	25,931.93	30
		7,678.87	3,404.20	0.00	0.00	29,336.13	
		7,678.87	0.00	0.00	11,083.07		
7,678.87	0.00	0.00	3,404.20	0.00	0.00		

Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
Begin Balance: 01/01/24							0.00	
07/05/24	Add Acct	New: 37015.00	Bond Ord#4443-24			37,015.00	37,015.00	KM
07/18/24	RQ R2401467	1 PCARD DELL Docks WD19S 130w PO: 24-01814	DELL	DELL MARKETING L.P.		1,900.00-**	37,015.00	KRISTA
08/06/24	PO 24-01814	1 Paid Ck402132 PCARD DELL Docks WD19S 130w	DELL	DELL MARKETING L.P.	En 07/22/24	1,900.00-	35,115.00	CR
09/12/24	RQ R2401920	1 SMART-51L Duplex Printer PO: 24-02595	SALAMAND	Salamander Technologies LLC		750.00-**	35,115.00	JLG
09/12/24	RQ R2401920	11 Shipping PO: 24-02595	SALAMAND	Salamander Technologies LLC		250.00-**	35,115.00	JLG
09/19/24	RQ R2401998	1 Crack sealant applied Canceled	MICROPAV	Micro Pave Systems Inc		5,000.00-**	35,115.00	MF
09/26/24	RQ R2402050	3 1 Dell Latitude 5540 laptop PO: 24-02668	DELL	DELL MARKETING L.P.		1,166.81-**	35,115.00	KRISTA
11/26/24	PO 24-02595	1 Paid Ck402148 SMART-51L Duplex Printer	SALAMAND	Salamander Technologies LLC	En 09/23/24	750.00-	34,365.00	CR
11/26/24	PO 24-02595	11 Paid Ck402148 Shipping	SALAMAND	Salamander Technologies LLC	En 09/23/24	250.00-	34,115.00	CR
11/26/24	PO 24-02668	3 Paid Ck402143 1 Dell Latitude 5540 laptop	DELL	DELL MARKETING L.P.	En 09/27/24	1,166.81-	32,948.19	CR
12/04/24	RQ R2402592	2 PCard USG Shetrock Brand PO: 24-03534	HOME	HOME DEPOT		19.90-**	32,948.19	MF
12/04/24	RQ R2402592	3 Teks 8-18 x 3/4 in. Phillips PO: 24-03534	HOME	HOME DEPOT		29.37-**	32,948.19	MF
12/04/24	RQ R2402592	5 ClarkDietrich PO: 24-03534	HOME	HOME DEPOT		103.84-**	32,948.19	MF
12/04/24	RQ R2402592	6 ProStud 20, 6 in.x10 ft. PO: 24-03534	HOME	HOME DEPOT		554.00-**	32,948.19	MF
12/04/24	RQ R2402592	7 Knauf Insulation PO: 24-03534	HOME	HOME DEPOT		779.70-**	32,948.19	MF
12/19/24	PO 24-03534	1 Open PCard USG Shetrock Brand	HOME	HOME DEPOT		19.90-	32,928.29	BELANGER
12/19/24	PO 24-03534	2 Open Teks 8-18 x 3/4 in. Phillips	HOME	HOME DEPOT		29.37-	32,898.92	BELANGER
12/19/24	PO 24-03534	3 Open ClarkDietrich	HOME	HOME DEPOT		103.84-	32,795.08	BELANGER
12/19/24	PO 24-03534	4 Open ProStud 20, 6 in.x10 ft.	HOME	HOME DEPOT		554.00-	32,241.08	BELANGER
12/19/24	PO 24-03534	5 Open Knauf Insulation	HOME	HOME DEPOT		779.70-	31,461.38	BELANGER
02/19/25	RQ R2500309	2 Optiplex Tower + 7020 - Carl PO: 25-00398	DELL	DELL MARKETING L.P.		2,270.00-**	31,461.38	KRISTA
03/10/25	RQ R2500458	1 Flat Screen Tilt Wall Mount PO: 25-00555	SHI	SHI INTERNATIONAL CORP.		69.57-**	31,461.38	JKREMPAS
03/10/25	RQ R2500459	2 HP Paper Tray w/ Stand PO: 25-00556	SHI	SHI INTERNATIONAL CORP.		1,216.02-**	31,461.38	JKREMPAS
04/08/25	PO 25-00556	2 Paid Ck402203 HP Paper Tray w/ Stand	SHI	SHI INTERNATIONAL CORP.	En 03/12/25	1,216.02-	30,245.36	CR
04/22/25	PO 25-00398	2 Paid Ck402206 Optiplex Tower + 7020 - Carl	DELL	DELL MARKETING L.P.	En 02/27/25	2,270.00-	27,975.36	CR
04/22/25	PO 25-00555	1 Paid Ck402208 Flat Screen Tilt Wall Mount	SHI	SHI INTERNATIONAL CORP.	En 03/12/25	69.57-	27,905.79	CR
07/18/25	RQ R2501583	1 24" Monitors replacement plan PO: 25-01983	GOVCONNE	GOV CONNECTION INC.		56.47-**	27,905.79	JKREMPAS
07/25/25	RQ R2501627	1 PD APC Replacement PO: 25-02019	SHI	SHI INTERNATIONAL CORP.		317.39-**	27,905.79	JKREMPAS
07/29/25	PO 25-02019	1 Open PD APC Replacement	SHI	SHI INTERNATIONAL CORP.		317.39-	27,588.40	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-04-55-24-4443-001 CY'24 Bond Gen Imp:5% Downpyt IT CApital Continued

Date	Transaction Data/Comment		Reference	Vendor/Reference		Trans Amount	Trans Balance	User
08/12/25	PO 25-01983	1 Paid Ck402240	24" Monitors replacement plan	GOVCONNE GOV CONNECTION INC.	En 07/24/25	56.47-	27,531.93	CR
08/13/25	RQ R2501530	2 Dell Pro Tower Plus - FTDesk	PO: 25-02162	DELL DELL MARKETING L.P.		1,600.00-**	27,531.93	JKREMPAS
08/15/25	PO 25-02162	2 Open	Dell Pro Tower Plus - FTDesk	DELL DELL MARKETING L.P.		1,600.00-	25,931.93	BELANGER

C-04-55-24-4443-002 CY'24 Gen Imp Bond Cap:IT Capital

Expended PO	Expd Contract					Balance	%Used
		703,285.00	0.00	0.00	703,285.00	588,681.85	16
		97,263.16	17,339.99	0.00	0.00	606,021.84	
		97,263.16	0.00	0.00	114,603.15		
97,263.16	0.00	0.00	17,339.99	0.00	0.00		

Date	Transaction Data/Comment		Reference	Vendor/Reference		Trans Amount	Trans Balance	User
Begin Balance: 01/01/24							0.00	
07/09/24	Add Acct	New: 703285.00		Bond Ord: 4443-24		703,285.00	703,285.00	KM
09/12/24	RQ R2401920	10 Web Training	PO: 24-02595	SALAMAND Salamander Technologies LLC		250.00-**	703,285.00	JLG
09/12/24	RQ R2401920	2 SMART-51L Duplex Printer	PO: 24-02595	SALAMAND Salamander Technologies LLC		3,225.00-**	703,285.00	JLG
09/12/24	RQ R2401920	3 Hologram patch type laminate	PO: 24-02595	SALAMAND Salamander Technologies LLC		492.00-**	703,285.00	JLG
09/12/24	RQ R2401920	4 ID DESIGNER ID DESIGNER	PO: 24-02595	SALAMAND Salamander Technologies LLC		500.00-**	703,285.00	JLG
09/12/24	RQ R2401920	5 1 Year-SalamanderLive Level 2	PO: 24-02595	SALAMAND Salamander Technologies LLC		760.00-**	703,285.00	JLG
09/12/24	RQ R2401920	6 IDP 51D Color Print Ribbon	PO: 24-02595	SALAMAND Salamander Technologies LLC		272.76-**	703,285.00	JLG
09/12/24	RQ R2401920	7 Installation and Configuration	PO: 24-02595	SALAMAND Salamander Technologies LLC		270.00-**	703,285.00	JLG
09/12/24	RQ R2401920	8 Salamander Remote Support	PO: 24-02595	SALAMAND Salamander Technologies LLC		742.50-**	703,285.00	JLG
09/12/24	RQ R2401920	9 Ultracard 30 ml PVC Cards	PO: 24-02595	SALAMAND Salamander Technologies LLC		52.00-**	703,285.00	JLG
09/19/24	RQ R2401998	2 Crack Sealant	Canceled	MICROPAV Micro Pave Systems Inc		95,000.00-**	703,285.00	MF
09/26/24	RQ R2402050	1 9 Dell Latitude 5540 laptops	PO: 24-02668	DELL DELL MARKETING L.P.		10,501.29-**	703,285.00	KRISTA
09/26/24	RQ R2402050	2 8 Dell Optiplex Tower 7020 PD	PO: 24-02668	DELL DELL MARKETING L.P.		10,560.00-**	703,285.00	KRISTA
11/19/24	RQ R2402488	11 Discount	PO: 24-03608	SALAMAND Salamander Technologies LLC		181.84 **	703,285.00	JLG
11/19/24	RQ R2402488	12 Shipping	PO: 24-03608	SALAMAND Salamander Technologies LLC		16.65-**	703,285.00	JLG
11/19/24	RQ R2402488	2 Full Color Doubled Sided	PO: 24-03608	SALAMAND Salamander Technologies LLC		226.00-**	703,285.00	JLG
11/26/24	PO 24-02595	2 Paid Ck402148	SMART-51L Duplex Printer	SALAMAND Salamander Technologies LLC	En 09/23/24	3,225.00-	700,060.00	CR
11/26/24	PO 24-02595	3 Paid Ck402148	Hologram patch type laminate	SALAMAND Salamander Technologies LLC	En 09/23/24	492.00-	699,568.00	CR
11/26/24	PO 24-02595	4 Paid Ck402148	ID DESIGNER ID DESIGNER	SALAMAND Salamander Technologies LLC	En 09/23/24	500.00-	699,068.00	CR
11/26/24	PO 24-02595	5 Paid Ck402148	1 Year-SalamanderLive Level 2	SALAMAND Salamander Technologies LLC	En 09/23/24	760.00-	698,308.00	CR
11/26/24	PO 24-02595	6 Paid Ck402148	IDP 51D Color Print Ribbon	SALAMAND Salamander Technologies LLC	En 09/23/24	272.76-	698,035.24	CR
11/26/24	PO 24-02595	7 Paid Ck402148	Installation and Configuration	SALAMAND Salamander Technologies LLC	En 09/23/24	270.00-	697,765.24	CR
11/26/24	PO 24-02595	8 Paid Ck402148	Salamander Remote Support	SALAMAND Salamander Technologies LLC	En 09/23/24	742.50-	697,022.74	CR
11/26/24	PO 24-02595	9 Paid Ck402148	Ultracard 30 ml PVC Cards	SALAMAND Salamander Technologies LLC	En 09/23/24	52.00-	696,970.74	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

C-04-55-24-4443-002 CY'24 Gen Imp Bond Cap:IT Capital Continued

Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
11/26/24	PO 24-02595 10 Paid Ck402148	Web Training	SALAMAND	Salamander Technologies LLC	En 09/23/24	250.00-	696,720.74	CR
11/26/24	PO 24-02668 1 Paid Ck402143	9 Dell Latitude 5540 laptops	DELL	DELL MARKETING L.P.	En 09/27/24	10,501.29-	686,219.45	CR
11/26/24	PO 24-02668 2 Paid Ck402143	8 Dell Optiplex Tower 7020 PD	DELL	DELL MARKETING L.P.	En 09/27/24	10,560.00-	675,659.45	CR
12/04/24	RQ R2402592 8 USG Sheetrock Brand	PO: 24-03534	HOME	HOME DEPOT		409.60-**	675,659.45	MF
12/04/24	RQ R2402592 9 USG Sheetrock Brand	PO: 24-03534	HOME	HOME DEPOT		22.95-**	675,659.45	MF
12/11/24	RQ R2402681 2 Singlewire/Informacast	PO: 24-03618	SHI	SHI INTERNATIONAL CORP.		8,608.70-**	675,659.45	JKREMPAS
12/11/24	RQ R2402681 3 Software 3 years	PO: 24-03618	SHI	SHI INTERNATIONAL CORP.		9,712.77-**	675,659.45	JKREMPAS
12/11/24	RQ R2402681 4 Software provisioning	PO: 24-03618	SHI	SHI INTERNATIONAL CORP.		751.49-**	675,659.45	JKREMPAS
12/19/24	PO 24-03534 6 Open	USG Sheetrock Brand	HOME	HOME DEPOT		409.60-	675,249.85	BELANGER
12/19/24	PO 24-03534 7 Open	USG Sheetrock Brand	HOME	HOME DEPOT		22.95-	675,226.90	BELANGER
01/27/25	RQ R2500085 1 Full Color Doubled Sided	PO: 25-00105	EXPRESSB	Express Badging Services Inc		343.98-**	675,226.90	JLG
01/27/25	RQ R2500085 2 Shipping	PO: 25-00105	EXPRESSB	Express Badging Services Inc		14.00-**	675,226.90	JLG
02/11/25	PO 24-03608 1 Paid Ck402180	Full Color Doubled Sided	SALAMAND	Salamander Technologies LLC	En 12/31/24	226.00-	675,000.90	CR
02/11/25	PO 24-03608 2 Paid Ck402180	Discount	SALAMAND	Salamander Technologies LLC	En 12/31/24	181.84	675,182.74	CR
02/11/25	PO 24-03608 3 Paid Ck402180	Shipping	SALAMAND	Salamander Technologies LLC	En 12/31/24	16.65-	675,166.09	CR
02/19/25	RQ R2500309 1 Precision 5860 Tower - AT	PO: 25-00398	DELL	DELL MARKETING L.P.		3,319.00-**	675,166.09	KRISTA
02/19/25	RQ R2500309 3 PowerEdge R660 Server	PO: 25-00398	DELL	DELL MARKETING L.P.		28,274.32-**	675,166.09	KRISTA
02/19/25	RQ R2500309 4 Dell Pro 16 + - IT Staff	PO: 25-00398	DELL	DELL MARKETING L.P.		7,740.00-**	675,166.09	KRISTA
02/25/25	PO 24-03618 1 Paid Ck402188	Singlewire/Informacast	SHI	SHI INTERNATIONAL CORP.	En 12/31/24	8,608.70-	666,557.39	CR
02/25/25	PO 24-03618 2 Paid Ck402188	Software 3 years	SHI	SHI INTERNATIONAL CORP.	En 12/31/24	9,712.77-	656,844.62	CR
02/25/25	PO 24-03618 3 Paid Ck402188	Software provisioning	SHI	SHI INTERNATIONAL CORP.	En 12/31/24	751.49-	656,093.13	CR
03/10/25	RQ R2500459 1 Color LaserJet M751 -PSD	PO: 25-00556	SHI	SHI INTERNATIONAL CORP.		3,192.61-**	656,093.13	JKREMPAS
03/11/25	PO 25-00105 1 Paid Ck402190	Full Color Doubled Sided	EXPRESSB	Express Badging Services Inc	En 01/30/25	343.98-	655,749.15	CR
03/11/25	PO 25-00105 2 Paid Ck402190	Shipping	EXPRESSB	Express Badging Services Inc	En 01/30/25	14.00-	655,735.15	CR
03/13/25	RQ R2500487 2 Shipping	PO: 25-00608	EXPRESSB	Express Badging Services Inc		14.00-**	655,735.15	JLG
04/04/25	RQ R2500634 1 Tintri T7000 7 drive 1920GB ex	PO: 25-00914	STARNETS	Starnet Solutions, Inc.		6,533.00-**	655,735.15	KRISTA
04/08/25	PO 25-00556 1 Paid Ck402203	Color LaserJet M751 -PSD	SHI	SHI INTERNATIONAL CORP.	En 03/12/25	3,192.61-	652,542.54	CR
04/08/25	PO 25-00608 2 Paid Ck402201	Shipping	EXPRESSB	Express Badging Services Inc	En 03/17/25	14.00-	652,528.54	CR
04/22/25	PO 25-00398 1 Paid Ck402206	Precision 5860 Tower - AT	DELL	DELL MARKETING L.P.	En 02/27/25	3,319.00-	649,209.54	CR
04/22/25	PO 25-00398 3 Paid Ck402206	PowerEdge R660 Server	DELL	DELL MARKETING L.P.	En 02/27/25	28,274.32-	620,935.22	CR
04/22/25	PO 25-00398 4 Paid Ck402206	Dell Pro 16 + - IT Staff	DELL	DELL MARKETING L.P.	En 02/27/25	7,740.00-	613,195.22	CR
06/12/25	PO 25-00914 1 Paid Ck402225	Tintri T7000 7 drive 1920GB ex	STARNETS	Starnet Solutions, Inc.	En 04/28/25	6,533.00-	606,662.22	CR
07/18/25	RQ R2501583 1 24" Monitors replacement plan	PO: 25-01983	GOVCONNE	GOV CONNECTION INC.		1,072.93-**	606,662.22	JKREMPAS
07/25/25	RQ R2501627 1 PD APC Replacement	PO: 25-02019	SHI	SHI INTERNATIONAL CORP.		6,030.44-**	606,662.22	JKREMPAS

Expended PO	Expd Contract	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

Account No / Description

Date	Transaction Data/Comment		Description	Vendor/Reference			Trans Amount	Trans Balance	User
C-04-55-24-4443-002	**CY'24 Gen Imp Bond Cap:IT Capital**	**Continued**							
07/29/25	PO 25-02019	1 Open	PD APC Replacement	SHI	SHI INTERNATIONAL CORP.		6,030.44-	600,631.78	BELANGER
08/12/25	PO 25-01983	1 Paid Ck402240	24" Monitors replacement plan	GOVCONNE	GOV CONNECTION INC.	En 07/24/25	1,072.93-	599,558.85	CR
08/13/25	RQ R2501530	1 Dell Pro Slim Plus - Dispatch	PO: 25-02162	DELL	DELL MARKETING L.P.		5,750.00-**	599,558.85	JKREMPAS
08/13/25	RQ R2501758	2 Dell Pro Micro - Court	PO: 25-02274	DELL	DELL MARKETING L.P.		1,197.00-**	599,558.85	JKREMPAS
08/13/25	RQ R2501766	1 Dell Pro Max Tower T2 - GPS	PO: 25-02280	DELL	DELL MARKETING L.P.		3,930.00-**	599,558.85	JKREMPAS
08/15/25	PO 25-02162	1 Open	Dell Pro Slim Plus - Dispatch	DELL	DELL MARKETING L.P.		5,750.00-	593,808.85	BELANGER
08/19/25	PO 25-02274	1 Open	Dell Pro Micro - Court	DELL	DELL MARKETING L.P.		1,197.00-	592,611.85	BELANGER
08/19/25	PO 25-02280	1 Open	Dell Pro Max Tower T2 - GPS	DELL	DELL MARKETING L.P.		3,930.00-	588,681.85	BELANGER

C-04-55-24-4443-003 CY'24 Gen Imp Bond:5% dpy:Roads/Sidewalk

Expended PO	Expd Contract	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
		261,828.00	0.00	0.00	261,828.00	0.00	100
		261,203.00	625.00	0.00	0.00	625.00	
		261,203.00	0.00	0.00	261,828.00		
261,203.00	0.00	0.00	625.00	0.00	0.00		

Date	Transaction Data/Comment		Description	Vendor/Reference			Trans Amount	Trans Balance	User
Begin Balance: 01/01/24								0.00	
07/05/24	Add Acct	New: 261828.00		Bond Ord#4443-003			261,828.00	261,828.00	KM
07/09/24	RQ R2401035	1 Blackwells Mills Reclamation	PO: 24-01780	TOPLINEC	TOP LINE CONSTRUCTION		100,000.00-**	261,828.00	MAUREENS
07/09/24	RQ R2401036	2 Corneilius Way	PO: 24-02410	DESANTIS	DeSantis Construction, Inc.		38,000.00-**	261,828.00	MAUREENS
07/09/24	RQ R2401195	1 Mosher Rd Area Resurfacing	PO: 24-02238	DESANTIS	DeSantis Construction, Inc.		100,000.00-**	261,828.00	MAUREENS
09/17/24	RQ R2401651	2 Rogers Area Resurfacing	PO: 24-02561	DLSCONTR	D.L.S. Contracting Inc		23,203.00-**	261,828.00	MAUREENS
10/08/24	PO 24-01780	1 Paid Ck402126	Blackwells Mills Reclamation	TOPLINEC	TOP LINE CONSTRUCTION	En 07/18/24	100,000.00-	161,828.00	CR
10/08/24	PO 24-02238	1 Paid Ck402123	Mosher Rd Area Resurfacing	DESANTIS	DeSantis Construction, Inc.	En 08/26/24	100,000.00-	61,828.00	CR
01/28/25	PO 24-02410	2 Paid Ck402168	Corneilius Way	DESANTIS	DeSantis Construction, Inc.	En 09/06/24	38,000.00-	23,828.00	CR
01/28/25	PO 24-02561	2 Paid Ck402169	Rogers Area Resurfacing	DLSCONTR	D.L.S. Contracting Inc	En 09/20/24	23,203.00-	625.00	CR
03/20/25	RQ R2500533	3 BATT-12-18 12V Ah AGM BATTERY	PO: 25-00913	EVANGELI	Evangeline Specialities		459.00-**	625.00	MF
03/20/25	RQ R2500533	5 ESTIMATED SHIPPING COST	PO: 25-00913	EVANGELI	Evangeline Specialities		166.00-**	625.00	MF
04/28/25	PO 25-00913	2 Open	BATT-12-18 12V Ah AGM BATTERY	EVANGELI	Evangeline Specialities		459.00-	166.00	BELANGER
04/28/25	PO 25-00913	4 Open	ESTIMATED SHIPPING COST	EVANGELI	Evangeline Specialities		166.00-	0.00	BELANGER

C-04-55-24-4443-004 CY'24 Gen Imp Bond Cap:Roads/Sidewalks

Expended PO	Expd Contract	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
		4,956,625.00	0.00	0.00	4,956,625.00	1,725,809.37	64
		3,035,947.01	144,835.62	0.00	0.00	1,920,677.99	
		3,035,947.01	50,033.00	0.00	3,180,782.63		
3,035,947.01	0.00	0.00	144,835.62	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
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-04-55-24-4443-004 CY'24 Gen Imp Bond Cap:Roads/Sidewalks Continued

Date	Transaction Data/Comment			Vendor/Reference		Trans Amount	Trans Balance	User
Begin Balance: 01/01/24							0.00	
07/05/24	Add Acct	New: 4956625.00		Bond Ord#4443-24		4,956,625.00	4,956,625.00	KM
07/09/24	RQ R2401030	1 Suydam Rd Area Resurfacing	PO: 24-01810	FISCHER Fischer Contracting, Inc.		570,226.95-**	4,956,625.00	MAUREENS
07/09/24	RQ R2401035	2 Blackwells Mills Reclamation	PO: 24-01780	TOPLINEC TOP LINE CONSTRUCTION		458,155.51-**	4,956,625.00	MAUREENS
07/09/24	RQ R2401036	1 Corneilius Way	PO: 24-02410	DESANTIS DeSantis Construction, Inc.		723,188.59-**	4,956,625.00	MAUREENS
07/09/24	RQ R2401195	2 Mosher Rd Area Resurfacing	PO: 24-02238	DESANTIS DeSantis Construction, Inc.		562,244.48-**	4,956,625.00	MAUREENS
08/02/24	RQ R2401594	1 Core test for New Brunswick Rd	PO: 24-02041	KEYTECHL Key Tech Laboratories		3,027.24-**	4,956,625.00	MAUREENS
08/13/24	RQ R2401677	1 NO PARKING signs	PO: 24-02181	MARIPRES MARIANO PRESS		3,900.00-**	4,956,625.00	MF
09/06/24	PO 24-02410	5 Open	Corneilius Way	DESANTIS DeSantis Construction, Inc.		8,490.05-	4,948,134.95	CR
09/17/24	RQ R2401651	1 Rogers Area Resurfacing	PO: 24-02561	DLSCONTR D.L.S. Contracting Inc		877,109.25-**	4,948,134.95	MAUREENS
09/20/24	PO 24-02561	3 Open	Rogers Area Resurfacing	DLSCONTR D.L.S. Contracting Inc		131,084.57-	4,817,050.38	CR
09/24/24	PO 24-02181	1 Paid Ck402116	NO PARKING signs	MARIPRES MARIANO PRESS	En 08/20/24	3,900.00-	4,813,150.38	CR
10/08/24	PO 24-01780	2 Paid Ck402126	Blackwells Mills Reclamation	TOPLINEC TOP LINE CONSTRUCTION	En 07/18/24	403,484.17-	4,409,666.21	CR
10/08/24	PO 24-01810	1 Paid Ck402124	Suydam Rd Area Resurfacing	FISCHER Fischer Contracting, Inc.	En 07/22/24	308,721.85-	4,100,944.36	CR
10/08/24	PO 24-02238	2 Paid Ck402123	Mosher Rd Area Resurfacing	DESANTIS DeSantis Construction, Inc.	En 08/26/24	190,270.40-	3,910,673.96	CR
11/12/24	PO 24-01780	3 Paid Ck402139	Blackwells Mills Reclamation	TOPLINEC TOP LINE CONSTRUCTION	En 07/18/24	14,396.51-	3,896,277.45	CR
11/12/24	PO 24-01810	2 Paid Ck402136	Suydam Rd Area Resurfacing	FISCHER Fischer Contracting, Inc.	En 07/22/24	247,025.75-	3,649,251.70	CR
11/26/24	PO 24-02410	1 Paid Ck402144	Corneilius Way	DESANTIS DeSantis Construction, Inc.	En 09/06/24	531,485.40-	3,117,766.30	CR
12/10/24	PO 24-01810	3 Paid Ck402152	Suydam Rd Area Resurfacing	FISCHER Fischer Contracting, Inc.	En 07/22/24	11,341.79-	3,106,424.51	CR
12/10/24	PO 24-02238	3 Paid Ck402151	Mosher Rd Area Resurfacing	DESANTIS DeSantis Construction, Inc.	En 08/26/24	367,415.04-	2,739,009.47	CR
01/28/25	PO 24-02410	3 Paid Ck402168	Corneilius Way	DESANTIS DeSantis Construction, Inc.	En 09/06/24	168,957.33-	2,570,052.14	CR
01/28/25	PO 24-02410	4 Paid Ck402168	Corneilius Way	DESANTIS DeSantis Construction, Inc.	En 09/06/24	14,255.81-	2,555,796.33	CR
01/28/25	PO 24-02561	1 Paid Ck402169	Rogers Area Resurfacing	DLSCONTR D.L.S. Contracting Inc	En 09/20/24	746,024.68-	1,809,771.65	CR
02/11/25	PO 24-02041	1 Paid Ck402178	Core test for New Brunswick Rd	KEYTECHL Key Tech Laboratories	En 08/09/24	3,027.24-	1,806,744.41	CR
03/12/25	PO 24-02238	4 Paid Ck402194	Mosher Rd Area Resurfacing	DESANTIS DeSantis Construction, Inc.	En 08/26/24	25,641.04-	1,781,103.37	CR
03/18/25	RQ R2500512	1 Asphalt rubber type 2 pleximlt	Open	CRAFCO Crafco, Inc.		47,775.00-	1,733,328.37	MF
03/18/25	RQ R2500512	2 Shipping	Open	CRAFCO Crafco, Inc.		2,258.00-	1,731,070.37	MF
03/20/25	RQ R2500533	1 Traffic Beacon	PO: 25-00913	EVANGELI Evangeline Specialities		4,680.00-**	1,731,070.37	MF
03/20/25	RQ R2500533	4 MNT-TEL-SH-GRY SIGNAL HEAD	PO: 25-00913	EVANGELI Evangeline Specialities		297.00-**	1,731,070.37	MF
03/20/25	RQ R2500533	6 ESTIMATED SHIPPING COST	PO: 25-00913	EVANGELI Evangeline Specialities		284.00-**	1,731,070.37	MF
04/28/25	PO 25-00913	1 Open	Traffic Beacon	EVANGELI Evangeline Specialities		4,680.00-	1,726,390.37	BELANGER
04/28/25	PO 25-00913	3 Open	MNT-TEL-SH-GRY SIGNAL HEAD	EVANGELI Evangeline Specialities		297.00-	1,726,093.37	BELANGER
04/28/25	PO 25-00913	5 Open	ESTIMATED SHIPPING COST	EVANGELI Evangeline Specialities		284.00-	1,725,809.37	BELANGER
05/07/25	PO 24-01780	4 Void	Blackwells Mills Reclamation	TOPLINEC TOP LINE CONSTRUCTION	En 07/18/24	40,274.83 **	1,725,809.37	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-04-55-24-4443-004	**CY'24 Gen Imp Bond Cap:Roads/Sidewalks Continued**									
05/07/25	PO 24-01810	4 Void	Suydam Rd Area Resurfacing		FISCHER	Fischer Contracting, Inc.	En 07/22/24	3,137.56 **	1,725,809.37	CR
05/16/25	RQ R2500879	1 Traffic beacon		PO: 25-01117	EVANGELI	Evangeline Specialities		4,680.00-**	1,725,809.37	MF
05/16/25	RQ R2500879	2 12V 18Ah AGM Battery with Lead		PO: 25-01117	EVANGELI	Evangeline Specialities		459.00-**	1,725,809.37	MF
05/16/25	RQ R2500879	3 Signal Head Mount, Telespar Ad		PO: 25-01117	EVANGELI	Evangeline Specialities		297.00-**	1,725,809.37	MF
05/16/25	RQ R2500879	4 Estimated shipping cost		PO: 25-01117	EVANGELI	Evangeline Specialities		450.00-**	1,725,809.37	MF
05/21/25	PO 25-01117	1 Void	Traffic beacon		EVANGELI	Evangeline Specialities	En 05/20/25	4,680.00 **	1,725,809.37	CR
05/21/25	PO 25-01117	2 Void	12V 18Ah AGM Battery with Lead		EVANGELI	Evangeline Specialities	En 05/20/25	459.00 **	1,725,809.37	CR
05/21/25	PO 25-01117	3 Void	Signal Head Mount, Telespar Ad		EVANGELI	Evangeline Specialities	En 05/20/25	297.00 **	1,725,809.37	CR
05/21/25	PO 25-01117	4 Void	Estimated shipping cost		EVANGELI	Evangeline Specialities	En 05/20/25	450.00 **	1,725,809.37	CR

C-04-55-24-4443-005 CY'24 Gen Imp Bond:5% Dpyt:DPW Vehicles

Expended PO	Expd Contract						%Used
		6,850.00	0.00	0.00	6,850.00	0.00	100
		6,850.00	0.00	0.00	0.00	0.00	
		6,850.00	0.00	0.00	6,850.00		
6,850.00	0.00	0.00	0.00	0.00	0.00		

Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
	Begin Balance: 01/01/24								0.00	
07/05/24	Add Acct	New: 6850.00			Bond Ord#4443-24			6,850.00	6,850.00	KM
07/09/24	RQ R2401032	1 8' Poly Spreader for Dump		PO: 24-01690	TRIUS	Trius, Inc.		519.00-**	6,850.00	MAUREENS
07/09/24	RQ R2401034	1 Stand On Mower		PO: 24-01692	DEERECOM	Deere & Company		530.00-**	6,850.00	MAUREENS
07/09/24	RQ R2401037	1 2024 F450 Mason Dump		PO: 24-01693	CIOCCAFO	Ciocca Ford Lincoln of Fleming		4,498.13-**	6,850.00	MAUREENS
07/16/24	RQ R2401422	1 Pequea T-100 trailer		PO: 24-02239	CHERVTRA	Cherry Valley Tractor Sales		1,302.87-**	6,850.00	MAUREENS
09/10/24	PO 24-02239	1 Paid Ck402099	Pequea T-100 trailer		CHERVTRA	Cherry Valley Tractor Sales	En 08/26/24	1,302.87-	5,547.13	CR
10/08/24	PO 24-01692	1 Paid Ck402122	Stand On Mower		DEERECOM	Deere & Company	En 07/12/24	530.00-	5,017.13	CR
10/22/24	PO 24-01690	1 Paid Ck402131	8' Poly Spreader for Dump		TRIUS	Trius, Inc.	En 07/12/24	519.00-	4,498.13	CR
11/12/24	PO 24-01693	1 Paid Ck402133	2024 F450 Mason Dump		CIOCCAFO	Ciocca Ford Lincoln of Fleming	En 07/12/24	4,498.13-	0.00	CR

C-04-55-24-4443-006 CY'24 Gen Imp Bond Cap: DPW Vehicles

Expended PO	Expd Contract						%Used
		130,150.00	0.00	0.00	130,150.00	12,540.31	90
		115,590.10	2,019.59	0.00	0.00	14,559.90	
		115,590.10	0.00	0.00	117,609.69		
115,590.10	0.00	0.00	2,019.59	0.00	0.00		

Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
	Begin Balance: 01/01/24								0.00	
07/05/24	Add Acct	New: 130150.00			Bond Ord#4443-24			130,150.00	130,150.00	KM
07/09/24	RQ R2401032	2 8' Poly Spreader for Dump		PO: 24-01690	TRIUS	Trius, Inc.		9,856.20-**	130,150.00	MAUREENS

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-04-55-24-4443-006 CY'24 Gen Imp Bond Cap: DPW Vehicles Continued

Date	Transaction	Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
07/09/24	RQ R2401034	2 Stand On Mower	PO: 24-01692	DEERECOM Deere & Company		10,073.40-**	130,150.00	MAUREENS
07/09/24	RQ R2401037	2 2024 F450 Mason Dump	PO: 24-01693	CIOCCAFO Ciocca Ford Lincoln of Fleming		85,464.37-**	130,150.00	MAUREENS
07/16/24	RQ R2401422	2 Pequea T-100 trailer	PO: 24-02239	CHERVTRA Cherry Valley Tractor Sales		10,196.13-**	130,150.00	MAUREENS
09/10/24	PO 24-02239	2 Paid Ck402099	Pequea T-100 trailer	CHERVTRA Cherry Valley Tractor Sales	En 08/26/24	10,196.13-	119,953.87	CR
10/08/24	PO 24-01692	2 Paid Ck402122	Stand On Mower	DEERECOM Deere & Company	En 07/12/24	10,073.40-	109,880.47	CR
10/22/24	PO 24-01690	2 Paid Ck402131	8' Poly Spreader for Dump	TRIUS Trius, Inc.	En 07/12/24	9,856.20-	100,024.27	CR
11/12/24	PO 24-01693	2 Paid Ck402133	2024 F450 Mason Dump	CIOCCAFO Ciocca Ford Lincoln of Fleming	En 07/12/24	85,464.37-	14,559.90	CR
08/07/25	RQ R2501721	1 Striping for #974	PO: 25-02199	DAYTONTO Dayton Toyota		480.00-**	14,559.90	MF
08/07/25	RQ R2501722	1 Striping for #977	PO: 25-02200	DAYTONTO Dayton Toyota		480.00-**	14,559.90	MF
08/07/25	RQ R2501723	1 Striping for #948	PO: 25-02243	DAYTONTO Dayton Toyota		1,059.59-**	14,559.90	MF
08/15/25	PO 25-02199	1 Open	Striping for #974	DAYTONTO Dayton Toyota		480.00-	14,079.90	BELANGER
08/15/25	PO 25-02200	1 Open	Striping for #977	DAYTONTO Dayton Toyota		480.00-	13,599.90	BELANGER
08/19/25	PO 25-02243	1 Open	Striping for #948	DAYTONTO Dayton Toyota		1,059.59-	12,540.31	BELANGER

C-04-55-24-4443-007 CY'24 Gen Imp Bond:5% Dpyt: Police Dept

		62,700.00	0.00	0.00	62,700.00	23,902.25	62
		25,527.68	13,270.07	0.00	0.00	37,172.32	
		25,527.68	0.00	0.00	38,797.75		
25,527.68	0.00	0.00	13,270.07	0.00	0.00		

Date	Transaction	Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
Begin Balance: 01/01/24							0.00	
07/05/24	Add Acct	New: 62700.00		Bond Ord#4443-24		62,700.00	62,700.00	KM
07/12/24	RQ R2401408	1 2025Ford Police Interceptor 5%	PO: 24-02405	NIELSENF Nielsen Ford of Morristown Inc		9,400.00-**	62,700.00	JLG
08/23/24	RQ R2401752	1 AXB IIIA BALLISTICS	PO: 24-02520	MUNICIPE Municipal Emergency Services		6,000.00-**	62,700.00	JLG
09/03/24	RQ R2401810	1 Body Cameras & Taser Year 4	PO: 24-03165	AXONENTE Axon Enterprise Inc		6,500.00-**	62,700.00	JLG
09/16/24	PO 24-02520	13 Open	AXB IIIA BALLISTICS	MUNICIPE Municipal Emergency Services		1,186.32-	61,513.68	CR
11/15/24	RQ R2402465	1 Panasonic CF-33 Mk 3 Tablet 5%	PO: 24-03405	WIRELESS Wireless Electronics, Inc.		2,700.00-**	61,513.68	JLG
12/31/24	PO 24-03165	1 Paid Ck402160	Body Cameras & Taser Year 4	AXONENTE Axon Enterprise Inc	En 11/22/24	6,500.00-	55,013.68	CR
01/28/25	PO 24-02520	1 Paid Ck402171	AXB IIIA BALLISTICS	MUNICIPE Municipal Emergency Services	En 09/16/24	3,610.26-	51,403.42	CR
01/28/25	PO 24-03405	1 Paid Ck402173	Panasonic CF-33 Mk 3 Tablet 5%	WIRELESS Wireless Electronics, Inc.	En 12/16/24	2,700.00-	48,703.42	CR
01/28/25	RQ R2500124	1 Moble-Vision Conversion 5%	PO: 25-00309	SFMOBILE SF Mobile-Vision Inc.		1,179.75-**	48,703.42	JLG
02/19/25	RQ R2500313	1 AXON BODY - MOUNT	PO: 25-01218	AXONENTE Axon Enterprise Inc		804.00-**	48,703.42	JLG
02/20/25	PO 25-00309	1 Open	Moble-Vision Conversion 5%	SFMOBILE SF Mobile-Vision Inc.		1,179.75-	47,523.67	BELANGER
02/25/25	PO 24-02405	1 Paid Ck402187	2025Ford Police Interceptor 5%	NIELSENF Nielsen Ford of Morristown Inc	En 09/05/24	2,350.00-	45,173.67	CR
02/25/25	PO 24-02405	3 Paid Ck402187	2025Ford Police Interceptor 5%	NIELSENF Nielsen Ford of Morristown Inc	En 09/05/24	2,350.00-	42,823.67	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-04-55-24-4443-007 CY'24 Gen Imp Bond:5% Dpyt: Police Dept Continued

Date	Transaction	Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
02/25/25	PO 24-02405	5 Paid Ck402187	2025Ford Police Interceptor 5%	NIELSENF Nielsen Ford of Morristown Inc	En 09/05/24	2,350.00-	40,473.67	CR
02/25/25	PO 24-02405	7 Paid Ck402187	2025Ford Police Interceptor 5%	NIELSENF Nielsen Ford of Morristown Inc	En 09/05/24	2,350.00-	38,123.67	CR
02/27/25	RQ R2500362	1 Premium Keyboard	PO: 25-00413	WIRELESS Wireless Electronics, Inc.		1,250.00-**	38,123.67	JLG
03/06/25	RQ R2500436	2 Labor	PO: 25-00514	WIRELESS Wireless Electronics, Inc.		864.00-**	38,123.67	JLG
03/28/25	RQ R2500574	3 OUTFITTING PATROL CARS 5%	PO: 25-00872	EASTCNOB EAST COAST EMERGENCY LIGHTING		6,600.00-**	38,123.67	JLG
04/08/25	PO 25-00413	1 Paid Ck402204	Premium Keyboard	WIRELESS Wireless Electronics, Inc.	En 02/28/25	1,250.00-	36,873.67	CR
04/17/25	PO 25-00872	3 Open	OUTFITTING PATROL CARS 5%	EASTCNOB EAST COAST EMERGENCY LIGHTING		6,600.00-	30,273.67	BELANGER
06/02/25	PO 25-01218	1 Open	AXON BODY - MOUNT	AXONENTE Axon Enterprise Inc		804.00-	29,469.67	BELANGER
06/12/25	PO 24-02520	6 Paid Ck402223	AXB IIIA BALLISTICS	MUNICIPE Municipal Emergency Services	En 09/16/24	1,203.42-	28,266.25	CR
06/12/25	PO 25-00514	2 Paid Ck402227	Labor	WIRELESS Wireless Electronics, Inc.	En 03/10/25	864.00-	27,402.25	CR
07/08/25	RQ R2501432	1 Flock AerodomeDFR-M4TD+Dock 5%	PO: 25-02237	SHI SHI INTERNATIONAL CORP.		3,500.00-**	27,402.25	JLG
08/19/25	PO 25-02237	1 Open	Flock AerodomeDFR-M4TD+Dock 5%	SHI SHI INTERNATIONAL CORP.		3,500.00-	23,902.25	BELANGER

C-04-55-24-4443-008 CY'24 Gen Imp Bond Capital:Police Dept

		1,191,300.00	0.00	0.00	1,191,300.00	539,947.83	55
		449,422.16	199,998.01	0.00	0.00	741,877.84	
		449,422.16	1,932.00	0.00	649,420.17		
449,422.16	0.00	0.00	199,998.01	0.00	0.00		

Date	Transaction	Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
Begin Balance: 01/01/24							0.00	
07/05/24	Add Acct	New: 1191300.00		Bond Ord#4443-24		1,191,300.00	1,191,300.00	KM
07/12/24	RQ R2401408	2 2025Ford Police Interceptor	PO: 24-02405	NIELSENF Nielsen Ford of Morristown Inc		173,291.20-**	1,191,300.00	JLG
08/23/24	RQ R2401752	2 Guardian Outer Carrier	PO: 24-02520	MUNICIPE Municipal Emergency Services		18,048.20-**	1,191,300.00	JLG
08/23/24	RQ R2401752	3 Embroider Name	PO: 24-02520	MUNICIPE Municipal Emergency Services		585.00-**	1,191,300.00	JLG
08/23/24	RQ R2401752	4 AXB IIIA BALLISTICS	PO: 24-02520	MUNICIPE Municipal Emergency Services		87,866.76-**	1,191,300.00	JLG
09/03/24	RQ R2401810	2 with line 1 - Year 4	PO: 24-03165	AXONENTE Axon Enterprise Inc		123,500.00-**	1,191,300.00	JLG
09/16/24	PO 24-02520	8 Open	AXB IIIA BALLISTICS	MUNICIPE Municipal Emergency Services		5,510.80-	1,185,789.20	CR
09/16/24	PO 24-02520	14 Open	Guardian Outer Carrier	MUNICIPE Municipal Emergency Services		2,287.80-	1,183,501.40	CR
09/16/24	PO 24-02520	15 Open	Embroider Name	MUNICIPE Municipal Emergency Services		120.00-	1,183,381.40	CR
11/15/24	RQ R2402465	2 Panasonic CF-33 Mk 3 Tablet	PO: 24-03405	WIRELESS Wireless Electronics, Inc.		30,550.00-**	1,183,381.40	JLG
11/15/24	RQ R2402465	3 Panasonic CF-33 Three Year	PO: 24-03405	WIRELESS Wireless Electronics, Inc.		3,150.00-**	1,183,381.40	JLG
11/26/24	PO 24-02520	4 Paid Ck402147	AXB IIIA BALLISTICS	MUNICIPE Municipal Emergency Services	En 09/16/24	78,222.30-	1,105,159.10	CR
12/31/24	PO 24-03165	2 Paid Ck402160	with line 1 - Year 4	AXONENTE Axon Enterprise Inc	En 11/22/24	123,500.00-	981,659.10	CR
01/28/25	PO 24-02520	5 Paid Ck402171	AXB IIIA BALLISTICS	MUNICIPE Municipal Emergency Services	En 09/16/24	2,930.24-	978,728.86	CR
01/28/25	PO 24-03405	2 Paid Ck402173	Panasonic CF-33 Mk 3 Tablet	WIRELESS Wireless Electronics, Inc.	En 12/16/24	30,550.00-	948,178.86	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-04-55-24-4443-008	CY'24 Gen Imp Bond Capital:Police Dept Continued									
01/28/25	PO 24-03405	3 Paid Ck402173	Panasonic CF-33 Three Year	WIRELESS	Wireless Electronics, Inc.	En 12/16/24		3,150.00-	945,028.86	CR
01/28/25	RQ R2500124	2 Moble-Vision Conversion	PO: 25-00309	SFMOBILE	SF Mobile-Vision Inc.			22,415.25-**	945,028.86	JLG
02/11/25	PO 24-02520	2 Paid Ck402179	Guardian Outer Carrier	MUNICIPE	Municipal Emergency Services	En 09/16/24		762.60-	944,266.26	CR
02/11/25	PO 24-02520	3 Paid Ck402179	Embroider Name	MUNICIPE	Municipal Emergency Services	En 09/16/24		22.50-	944,243.76	CR
02/11/25	PO 24-02520	7 Paid Ck402179	AXB IIIA BALLISTICS	MUNICIPE	Municipal Emergency Services	En 09/16/24		1,203.42-	943,040.34	CR
02/19/25	RQ R2500313	2 Fleet 3 Basic + TAP	PO: 25-01218	AXONENTE	Axon Enterprise Inc			11,684.40-**	943,040.34	JLG
02/20/25	PO 25-00309	2 Open	Moble-Vision Conversion	SFMOBILE	SF Mobile-Vision Inc.			22,415.25-	920,625.09	BELANGER
02/25/25	PO 24-02405	2 Paid Ck402187	2025Ford Police Interceptor	NIELSENF	Nielsen Ford of Morristown Inc	En 09/05/24		43,322.80-	877,302.29	CR
02/25/25	PO 24-02405	4 Paid Ck402187	2025Ford Police Interceptor	NIELSENF	Nielsen Ford of Morristown Inc	En 09/05/24		43,322.80-	833,979.49	CR
02/25/25	PO 24-02405	6 Paid Ck402187	2025Ford Police Interceptor	NIELSENF	Nielsen Ford of Morristown Inc	En 09/05/24		43,322.80-	790,656.69	CR
02/25/25	PO 24-02405	8 Paid Ck402187	2025Ford Police Interceptor	NIELSENF	Nielsen Ford of Morristown Inc	En 09/05/24		43,322.80-	747,333.89	CR
03/06/25	RQ R2500436	1 Labor	PO: 25-00514	WIRELESS	Wireless Electronics, Inc.			16,416.00-**	747,333.89	JLG
03/28/25	RQ R2500574	1 OUTFITTING PATROL CARS	PO: 25-00872	EASTCNOB	EAST COAST EMERGENCY LIGHTING			45,305.10-**	747,333.89	JLG
03/28/25	RQ R2500574	2 GHOST UNIT PATROL CARS	PO: 25-00872	EASTCNOB	EAST COAST EMERGENCY LIGHTING			45,549.66-**	747,333.89	JLG
03/31/25	RQ R2500582	1 Lind Power Cable - 72"	PO: 25-00718	WIRELESS	Wireless Electronics, Inc.			233.60-**	747,333.89	JLG
04/08/25	PO 24-02520	9 Paid Ck402202	Guardian Outer Carrier	MUNICIPE	Municipal Emergency Services	En 09/16/24		14,743.60-	732,590.29	CR
04/08/25	PO 24-02520	10 Paid Ck402202	Embroider Name	MUNICIPE	Municipal Emergency Services	En 09/16/24		435.00-	732,155.29	CR
04/17/25	PO 25-00872	1 Open	OUTFITTING PATROL CARS	EASTCNOB	EAST COAST EMERGENCY LIGHTING			45,305.10-	686,850.19	BELANGER
04/17/25	PO 25-00872	2 Open	GHOST UNIT PATROL CARS	EASTCNOB	EAST COAST EMERGENCY LIGHTING			45,549.66-	641,300.53	BELANGER
04/22/25	PO 25-00718	1 Paid Ck402209	Lind Power Cable - 72"	WIRELESS	Wireless Electronics, Inc.	En 03/31/25		233.60-	641,066.93	CR
04/22/25	RQ R2500701	1 REFLECTIVE LETTERING & STRIPIN	PO: 25-00890	AGINSIGN	AGIN SIGNS AND DESIGNS			1,900.00-**	641,066.93	JLG
04/22/25	RQ R2500701	2 Reflective Lettering & Stripin	PO: 25-00890	AGINSIGN	AGIN SIGNS AND DESIGNS			1,800.00-**	641,066.93	JLG
06/02/25	PO 25-01218	2 Open	Fleet 3 Basic + TAP	AXONENTE	Axon Enterprise Inc			11,684.40-	629,382.53	BELANGER
06/12/25	PO 24-02520	11 Paid Ck402223	Guardian Outer Carrier	MUNICIPE	Municipal Emergency Services	En 09/16/24		254.20-	629,128.33	CR
06/12/25	PO 24-02520	12 Paid Ck402223	Embroider Name	MUNICIPE	Municipal Emergency Services	En 09/16/24		7.50-	629,120.83	CR
06/12/25	PO 25-00514	1 Paid Ck402227	Labor	WIRELESS	Wireless Electronics, Inc.	En 03/10/25		9,936.00-	619,184.83	CR
06/19/25	RQ R2501290	1 CF-33 Premium Keyboard	PO: 25-01579	WIRELESS	Wireless Electronics, Inc.			625.00-**	619,184.83	JLG
06/25/25	PO 25-01579	1 Open	CF-33 Premium Keyboard	WIRELESS	Wireless Electronics, Inc.			625.00-	618,559.83	BELANGER
07/08/25	PO 25-00890	1 Paid Ck402233	REFLECTIVE LETTERING & STRIPIN	AGINSIGN	AGIN SIGNS AND DESIGNS	En 04/22/25		1,900.00-	616,659.83	CR
07/08/25	PO 25-00890	2 Paid Ck402233	Reflective Lettering & Stripin	AGINSIGN	AGIN SIGNS AND DESIGNS	En 04/22/25		1,800.00-	614,859.83	CR
07/08/25	RQ R2501432	2 with line 1	PO: 25-02237	SHI	SHI INTERNATIONAL CORP.			66,500.00-**	614,859.83	JLG
08/12/25	PO 25-00514	3 Paid Ck402246	Labor	WIRELESS	Wireless Electronics, Inc.	En 03/10/25		6,480.00-	608,379.83	CR
08/19/25	PO 25-02237	2 Open	with line 1	SHI	SHI INTERNATIONAL CORP.			66,500.00-	541,879.83	BELANGER
09/04/25	RQ R2501936	1 REMOVAL FROM PATROL CAR	Appl: VWILSON	RRELEC	R & R RADAR INC.			300.00-	541,579.83	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-04-55-24-4443-008 CY'24 Gen Imp Bond Capital:Police Dept Continued

Date	Transaction	Comment	Detail	Vendor	Reference	Trans Amount	Trans Balance	User
09/04/25	RQ R2501936	2 Installation of Stalker DSR	Appl: VWILSON	RRELEC R & R RADAR INC.		1,000.00-	540,579.83	JLG
09/04/25	RQ R2501936	3 2020 FORD INTERCEPTOR SUV	Appl: VWILSON	RRELEC R & R RADAR INC.		492.00-	540,087.83	JLG
09/04/25	RQ R2501936	7 VSS Installation Kit	Appl: VWILSON	RRELEC R & R RADAR INC.		140.00-	539,947.83	JLG

C-04-55-24-4443-009 CY'24 Gen Imp Bond:5% Dpyt:Bldg Related

		8,700.00	0.00	0.00	8,700.00	3,917.00	55
		4,283.00	500.00	0.00	0.00	4,417.00	
		4,283.00	0.00	0.00	4,783.00		
4,283.00	0.00	0.00	500.00	0.00	0.00		

Date	Transaction	Comment	Detail	Vendor	Reference	Trans Amount	Trans Balance	User
	Begin Balance: 01/01/24						0.00	
07/05/24	Add Acct	New: 8700.00		Bond Ord#4443-24		8,700.00	8,700.00	KM
07/09/24	RQ R2401033	1 4 Post Drive on lift	PO: 24-01691	HOFFSERV HOFFMAN SERVICES INC.		4,283.00-**	8,700.00	MAUREENS
11/15/24	RQ R2402459	1 Police Headquarters Fire Sys.	PO: 24-03239	FYRFYTER FYR-FYTER SALES AND SERVICE		500.00-**	8,700.00	MF
11/15/24	RQ R2402461	1 935 Hamilton St. Fire alrm pnl	Canceled	FYRFYTER FYR-FYTER SALES AND SERVICE		1,250.00-**	8,700.00	MF
11/25/24	PO 24-03239	1 Open	Police Headquarters Fire Sys.	FYRFYTER FYR-FYTER SALES AND SERVICE		500.00-	8,200.00	BELANGER
02/11/25	PO 24-01691	1 Paid Ck402177	4 Post Drive on lift	HOFFSERV HOFFMAN SERVICES INC.	En 07/12/24	4,283.00-	3,917.00	CR

C-04-55-24-4443-010 CY'24 Gen Imp Bond Cap:Building Related

		165,300.00	0.00	0.00	165,300.00	74,526.00	55
		81,374.00	9,400.00	0.00	0.00	83,926.00	
		81,374.00	0.00	0.00	90,774.00		
81,374.00	0.00	0.00	9,400.00	0.00	0.00		

Date	Transaction	Comment	Detail	Vendor	Reference	Trans Amount	Trans Balance	User
	Begin Balance: 01/01/24						0.00	
07/05/24	Add Acct	New: 165300.00		Bond Ord#4443-24		165,300.00	165,300.00	KM
07/09/24	RQ R2401033	2 4 Post Drive on lift	PO: 24-01691	HOFFSERV HOFFMAN SERVICES INC.		81,374.00-**	165,300.00	MAUREENS
11/14/24	RQ R2402437	1 Safety Lighting DPW and Water	Canceled	GENERATI Generations Services Inc		23,745.00-**	165,300.00	MAUREENS
11/15/24	RQ R2402459	2 Police HQ Fire Systems	PO: 24-03239	FYRFYTER FYR-FYTER SALES AND SERVICE		9,400.00-**	165,300.00	MF
11/15/24	RQ R2402461	2 Fire Alarm Control Panels	Canceled	FYRFYTER FYR-FYTER SALES AND SERVICE		22,440.00-**	165,300.00	MF
11/25/24	PO 24-03239	2 Open	Police HQ Fire Systems	FYRFYTER FYR-FYTER SALES AND SERVICE		9,400.00-	155,900.00	BELANGER
02/11/25	PO 24-01691	2 Paid Ck402177	4 Post Drive on lift	HOFFSERV HOFFMAN SERVICES INC.	En 07/12/24	81,374.00-	74,526.00	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		
	Expended PO	Expd Contract								
Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User
C-04-55-24-4443-011	**CY'24 Gen Imp Bond Cap:5% Dpyt:OEM**									
			1,750.00	0.00	0.00	1,750.00	0.00	100		
			1,750.00	0.00	0.00	0.00	0.00			
			1,750.00	0.00	0.00	1,750.00				
	1,750.00	0.00	0.00	0.00	0.00	0.00				
Begin Balance: 01/01/24									0.00	
07/05/24	Add Acct New: 1750.00			Bond Ord#4443-24				1,750.00	1,750.00	KM
07/12/24	RQ R2401409 1 APX 8000 Portable Radio 5% PO: 24-02173			MOTO29 MOTOROLA SOLUTIONS, INC.				1,750.00-**	1,750.00	JLG
09/24/24	PO 24-02173 1 Paid Ck402117 APX 8000 Portable Radio 5%			MOTO29 MOTOROLA SOLUTIONS, INC.			En 08/20/24	1,750.00-	0.00	CR
C-04-55-24-4443-012	**CY'24 Gen Imp Bond Cap:OEM**									
			33,250.00	0.00	0.00	33,250.00	6,977.75	79		
			26,272.25	0.00	0.00	0.00	6,977.75			
			26,272.25	0.00	0.00	26,272.25				
	26,272.25	0.00	0.00	0.00	0.00	0.00				
Begin Balance: 01/01/24									0.00	
07/05/24	Add Acct New: 33250.00			Bond Ord#4443-24				33,250.00	33,250.00	KM
07/12/24	RQ R2401409 2 APX 8000 Portable Radio PO: 24-02173			MOTO29 MOTOROLA SOLUTIONS, INC.				26,272.25-**	33,250.00	JLG
09/24/24	PO 24-02173 2 Paid Ck402117 APX 8000 Portable Radio			MOTO29 MOTOROLA SOLUTIONS, INC.			En 08/20/24	26,272.25-	6,977.75	CR
C-04-55-24-4445-000	**CY24 OSTF Cash Cap:Various Acq & Improve**									
			2,493,000.00	0.00	0.00	2,493,000.00	2,459,597.94	1		
			33,402.06	0.00	0.00	0.00	2,459,597.94			
			33,402.06	0.00	0.00	33,402.06				
	0.00	0.00	33,402.06	0.00	0.00	0.00				
Begin Balance: 01/01/24									0.00	
06/11/24	Change To Acct Old: 247440.70 New: 2493000.00			Reso#4445-24,6/11/24				2,245,559.30	2,245,559.30	KM
12/13/24	Add Acct New: 247440.70			Reso#4445-24:2/13/24				247,440.70	2,493,000.00	KM
12/31/24	Expenditure reimb OSTF for Cap Ord#4445 @ CIF			Reference 3561 5				33,402.06-	2,459,597.94	KM
C-04-55-25-4466-000	**CY'25 OSTF Various Cash Capital Acq&Eqpt**									
			990,000.00	0.00	0.00	990,000.00	948,626.24	4		
			0.00	41,373.76	0.00	0.00	990,000.00			
			0.00	0.00	0.00	41,373.76				
	0.00	0.00	0.00	41,373.76	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		
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-04-55-25-4466-000 CY'25 OSTF Various Cash Capital Acq&Eqpt Continued

Date	Transaction Data/Comment	Vendor/Reference	Trans Amount	Trans Balance	User
Begin Balance: 01/01/24				0.00	
06/06/25	Add Acct New: 990000.00	ORD#4466-25, 6/5/25	990,000.00	990,000.00	KM
06/09/25	RQ R2501057 1 Delar and Charles Path Resurf PO: 25-01804	CCMCONTR CCM Contracting, Inc.	40,000.00-**	990,000.00	MAUREENS
06/30/25	RQ R2501368 1 PCARD Bird Blind Supplies PO: 25-01701	HOME HOME DEPOT	17.94-**	990,000.00	MF
06/30/25	RQ R2501368 2 Grabber #8 x 2 in. Stainless PO: 25-01701	HOME HOME DEPOT	24.97-**	990,000.00	MF
06/30/25	RQ R2501368 3 3/4 in. x 4 ft. x 8 ft. PO: 25-01701	HOME HOME DEPOT	168.54-**	990,000.00	MF
06/30/25	RQ R2501368 4 Outdoor Essentials PO: 25-01701	HOME HOME DEPOT	944.72-**	990,000.00	MF
06/30/25	RQ R2501368 5 4 inv. x 4 in. x 8ft. #2 PO: 25-01701	HOME HOME DEPOT	76.08-**	990,000.00	MF
06/30/25	RQ R2501368 6 WeatherShield PO: 25-01701	HOME HOME DEPOT	33.40-**	990,000.00	MF
06/30/25	RQ R2501368 7 Grip-Rite #9 x 3 in. PO: 25-01701	HOME HOME DEPOT	10.47-**	990,000.00	MF
06/30/25	RQ R2501368 8 LP Smartside LP Smsartside PO: 25-01701	HOME HOME DEPOT	97.64-**	990,000.00	MF
07/02/25	PO 25-01701 1 Open PCARD Bird Blind Supplies	HOME HOME DEPOT	17.94-	989,982.06	BELANGER
07/02/25	PO 25-01701 2 Open Grabber #8 x 2 in. Stainless	HOME HOME DEPOT	24.97-	989,957.09	BELANGER
07/02/25	PO 25-01701 3 Open 3/4 in. x 4 ft. x 8 ft.	HOME HOME DEPOT	168.54-	989,788.55	BELANGER
07/02/25	PO 25-01701 4 Open Outdoor Essentials	HOME HOME DEPOT	944.72-	988,843.83	BELANGER
07/02/25	PO 25-01701 5 Open 4 inv. x 4 in. x 8ft. #2	HOME HOME DEPOT	76.08-	988,767.75	BELANGER
07/02/25	PO 25-01701 6 Open WeatherShield	HOME HOME DEPOT	33.40-	988,734.35	BELANGER
07/02/25	PO 25-01701 7 Open Grip-Rite #9 x 3 in.	HOME HOME DEPOT	10.47-	988,723.88	BELANGER
07/02/25	PO 25-01701 8 Open LP Smartside LP Smsartside	HOME HOME DEPOT	97.64-	988,626.24	BELANGER
07/10/25	PO 25-01804 1 Open Delar and Charles Path Resurf	CCMCONTR CCM Contracting, Inc.	40,000.00-	948,626.24	BELANGER

C-04-55-25-4467-001 CY'25 TWP Info Tech 5% Downpayment Acct

		31,625.00	0.00	0.00	31,625.00	27,681.85	12
		1,499.95	2,443.20	0.00	0.00	30,125.05	
		1,499.95	0.00	0.00	3,943.15		
1,499.95	0.00	0.00	2,443.20	0.00	0.00		

Date	Transaction Data/Comment	Vendor/Reference	Trans Amount	Trans Balance	User
Begin Balance: 01/01/24				0.00	
06/06/25	Add Acct New: 31625.00	ORD#4467-25, 6/5/25	31,625.00	31,625.00	KM
06/06/25	RQ R2501151 1 Audio/Recorder Upgrade COURT PO: 25-01640	SHI SHI INTERNATIONAL CORP.	1,499.95-**	31,625.00	JKREMPAS
07/21/25	RQ R2501592 2 Gazebo Lighting PO: 25-02384	UNIQUEOU Unique Outdoor Lighting LLC	883.65-**	31,625.00	KRISTA
08/05/25	RQ R2501698 1 UPS Equipment/Subscription/Srv PO: 25-02183	SHI SHI INTERNATIONAL CORP.	1,559.55-**	31,625.00	KRISTA
08/12/25	PO 25-01640 1 Paid Ck402244 Audio/Recorder Upgrade COURT	SHI SHI INTERNATIONAL CORP. En 06/30/25	1,499.95-	30,125.05	CR
08/15/25	PO 25-02183 1 Open UPS Equipment/Subscription/Srv	SHI SHI INTERNATIONAL CORP.	1,559.55-	28,565.50	BELANGER
08/29/25	PO 25-02384 2 Open Gazebo Lighting	UNIQUEOU Unique Outdoor Lighting LLC	883.65-	27,681.85	KM

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-04-55-25-4467-002 CY'25 FTWP Inform Technolog Bond Capital

		600,875.00	0.00	0.00	600,875.00	525,955.15	12
		28,499.02	46,420.83	0.00	0.00	572,375.98	
		28,499.02	0.00	0.00	74,919.85		
28,499.02	0.00	0.00	46,420.83	0.00	0.00		

Date	Transaction Data/Comment	Vendor/Reference	Trans Amount	Trans Balance	User
	Begin Balance: 01/01/24			0.00	
06/06/25	Add Acct New: 600875.00	ORD#4467-25, 6/5/25	600,875.00	600,875.00	KM
06/06/25	RQ R2501151 2 Audio/Recorder Upgrade COURT PO: 25-01640	SHI SHI INTERNATIONAL CORP.	28,499.02-**	600,875.00	JKREMPAS
07/21/25	RQ R2501592 1 Gazebo Lighting PO: 25-02384	UNIQUEOU Unique Outdoor Lighting LLC	16,789.35-**	600,875.00	KRISTA
08/05/25	RQ R2501698 1 UPS Equipment/Subscription/Srv PO: 25-02183	SHI SHI INTERNATIONAL CORP.	29,631.48-**	600,875.00	KRISTA
08/12/25	PO 25-01640 2 Paid Ck402244 Audio/Recorder Upgrade COURT	SHI SHI INTERNATIONAL CORP. En 06/30/25	28,499.02-	572,375.98	CR
08/15/25	PO 25-02183 1 Open UPS Equipment/Subscription/Srv	SHI SHI INTERNATIONAL CORP.	29,631.48-	542,744.50	BELANGER
08/29/25	PO 25-02384 1 Open Gazebo Lighting	UNIQUEOU Unique Outdoor Lighting LLC	16,789.35-	525,955.15	KM

C-04-55-25-4467-003 CY'25 FTWP Road & Sidewalks-5% Downpyt

		256,125.00	0.00	0.00	256,125.00	0.00	100
		0.00	256,125.00	0.00	0.00	256,125.00	
		0.00	0.00	0.00	256,125.00		
0.00	0.00	0.00	256,125.00	0.00	0.00		

Date	Transaction Data/Comment	Vendor/Reference	Trans Amount	Trans Balance	User
	Begin Balance: 01/01/24			0.00	
06/06/25	Add Acct New: 256125.00	ORD#4467-25, 6/5/25	256,125.00	256,125.00	KM
06/09/25	RQ R2500855 1 Van Doren Area Paving PO: 25-01802	FISCHER Fischer Contracting, Inc.	256,125.00-**	256,125.00	MAUREENS
07/10/25	PO 25-01802 1 Open Van Doren Area Paving	FISCHER Fischer Contracting, Inc.	256,125.00-	0.00	BELANGER

C-04-55-25-4467-004 CY'25 Roads & Sidewalks-Bond Capital

		4,866,375.00	0.00	0.00	4,866,375.00	3,034,407.25	38
		0.00	1,831,967.75	0.00	0.00	4,866,375.00	
		0.00	0.00	0.00	1,831,967.75		
0.00	0.00	0.00	1,831,967.75	0.00	0.00		

Date	Transaction Data/Comment	Vendor/Reference	Trans Amount	Trans Balance	User
	Begin Balance: 01/01/24			0.00	
06/06/25	Add Acct New: 4866375.00	ORD#4467-25, 65/25	4,866,375.00	4,866,375.00	KM
06/09/25	RQ R2500808 1 Road Survey program update PO: 25-01468	CIVISOLU Civil soluitons	32,766.08-**	4,866,375.00	MAUREENS
06/09/25	RQ R2500855 2 Van Doren Area Paving PO: 25-01802	FISCHER Fischer Contracting, Inc.	396,753.73-**	4,866,375.00	MAUREENS
06/09/25	RQ R2500858 1 Old Georgetown Area Resurface PO: 25-01803	FISCHER Fischer Contracting, Inc.	526,617.77-**	4,866,375.00	MAUREENS
06/09/25	RQ R2501059 1 Sebring Area Resurfacing PO: 25-01808	CCMCONTR CCM Contracting, Inc.	682,559.67-**	4,866,375.00	MAUREENS

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-04-55-25-4467-004 CY'25 Roads & Sidewalks-Bond Capital Continued

Date	Transaction Data/Comment		Vendor/Reference	Trans Amount	Trans Balance	User
06/09/25	RQ R2501094 1 Howard Area Resurfacing	PO: 25-01809	DLSCONTR D.L.S. Contracting Inc	141,046.50-**	4,866,375.00	MAUREENS
06/09/25	RQ R2501159 1 Canal Rd Guide Rail Phase 8	PO: 25-02156	ROADSAFE Road Safety Systems, LLC	52,224.00-**	4,866,375.00	MAUREENS
06/17/25	PO 25-01468 1 Open	Road Survey program update	CIVISOLU Civil soluitons	32,766.08-	4,833,608.92	BELANGER
07/10/25	PO 25-01802 2 Open	Van Doren Area Paving	FISCHER Fischer Contracting, Inc.	396,753.73-	4,436,855.19	BELANGER
07/10/25	PO 25-01803 1 Open	Old Georgetown Area Resurface	FISCHER Fischer Contracting, Inc.	526,617.77-	3,910,237.42	BELANGER
07/10/25	PO 25-01808 1 Open	Sebring Area Resurfacing	CCMCONTR CCM Contracting, Inc.	682,559.67-	3,227,677.75	BELANGER
07/10/25	PO 25-01809 1 Open	Howard Area Resurfacing	DLSCONTR D.L.S. Contracting Inc	141,046.50-	3,086,631.25	BELANGER
08/15/25	PO 25-02156 1 Open	Canal Rd Guide Rail Phase 8	ROADSAFE Road Safety Systems, LLC	52,224.00-	3,034,407.25	BELANGER

C-04-55-25-4467-005 CY'25 FTWP DPW Vehicles-5% Downpayment

Expended PO	Expd Contract						%Used
		37,755.00	0.00	0.00	37,755.00	0.00	100
		0.00	37,755.00	0.00	0.00	37,755.00	
		0.00	0.00	0.00	37,755.00		
0.00	0.00	0.00	37,755.00	0.00	0.00		

Date	Transaction Data/Comment		Vendor/Reference	Trans Amount	Trans Balance	User
	Begin Balance: 01/01/24				0.00	
05/06/25	RQ R2500791 2 John Deere 5095M tractor	PO: 25-01465	DEERECOM Deere & Company	37,755.00-**	0.00	MAUREENS
06/06/25	Add Acct New: 0.00		ORD#4467-25, 6/5/25	0.00	0.00	KM
06/06/25	Change To Acct Old: 0.00	New: 37755.00	ORD#4467-25, 6/5/25	37,755.00	37,755.00	KM
06/17/25	PO 25-01465 2 Open	John Deere 5095M tractor	DEERECOM Deere & Company	37,755.00-	0.00	BELANGER

C-04-55-25-4467-006 CY'25 DPW Vehicles Bond Capital

Expended PO	Expd Contract						%Used
		717,345.00	0.00	0.00	717,345.00	243,248.48	55
		70,906.71	320,619.81	0.00	0.00	646,438.29	
		70,906.71	82,570.00	0.00	391,526.52		
70,906.71	0.00	0.00	320,619.81	0.00	0.00		

Date	Transaction Data/Comment		Vendor/Reference	Trans Amount	Trans Balance	User
	Begin Balance: 01/01/24				0.00	
05/06/25	RQ R2500791 3 John Deere 5095M tractor	PO: 25-01465	DEERECOM Deere & Company	17,452.77-**	0.00	MAUREENS
06/06/25	Add Acct New: 717345.00		ORD#4467-25, 6/5/25	717,345.00	717,345.00	KM
06/09/25	RQ R2500805 1 New body for service truck	PO: 25-01466	CLIFFSID CLIFFSIDE BODY CORPORATION	13,186.00-**	717,345.00	MAUREENS
06/09/25	RQ R2500807 1 Skid Steer Broom,	PO: 25-01467	FOLEY FOLEY, INC.	11,688.40-**	717,345.00	MAUREENS
06/09/25	RQ R2501032 1 Cab and Chassis for sterling	PO: 25-01537	NORTHJER North Jersey Truck Center Inc	137,697.64-**	717,345.00	MAUREENS
06/09/25	RQ R2501052 1 Mobile radios portable radio	PO: 25-01471	MOTO29 MOTOROLA SOLUTIONS, INC.	70,906.71-**	717,345.00	MAUREENS
06/09/25	RQ R2501053 2 Non CDL Flush truck	PO: 25-01538	PEIREQUI PEIRCE EAGLE EQUIPMENT	140,595.00-**	717,345.00	MAUREENS
06/17/25	PO 25-01465 3 Open	John Deere 5095M tractor	DEERECOM Deere & Company	17,452.77-	699,892.23	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-04-55-25-4467-006 CY'25 DPW Vehicles Bond Capital Continued

Date	Transaction	Data/Comment		Vendor	Vendor Name	Reference	Trans Amount	Trans Balance	User
06/17/25	PO 25-01466	1 Open	New body for service truck	CLIFFSID	CLIFFSIDE BODY CORPORATION		13,186.00-	686,706.23	BELANGER
06/17/25	PO 25-01467	1 Open	Skid Steer Broom,	FOLEY	FOLEY, INC.		11,688.40-	675,017.83	BELANGER
06/23/25	PO 25-01537	1 Open	Cab and Chassis for sterling	NORTHJER	North Jersey Truck Center Inc		137,697.64-	537,320.19	BELANGER
06/23/25	PO 25-01538	2 Open	Non CDL Flush truck	PEIREQUI	PEIRCE EAGLE EQUIPMENT		140,595.00-	396,725.19	BELANGER
07/23/25	RQ R2501607	1 Swap body and spreader	App2: BELANGER	CLIFFSID	CLIFFSIDE BODY CORPORATION		53,358.00-	343,367.19	MAUREENS
08/12/25	PO 25-01471	1 Paid Ck402242	Mobile radios portable radio	MOTO29	MOTOROLA SOLUTIONS, INC.	En 06/17/25	70,906.71-	272,460.48	CR
09/04/25	RQ R2501938	1 Ride on snow blower	Open	KCSERVIC	K.C. SERVICE		29,212.00-	243,248.48	MAUREENS

C-04-55-25-4467-007 CY'25 FTWP Police Dept 5% Downpayment

Expended PO	Expd Contract						
		85,112.50	0.00	0.00	85,112.50	32,066.48	50
		4,186.58	38,338.89	0.00	0.00	80,925.92	
		4,186.58	10,520.55	0.00	42,525.47		
4,186.58	0.00	0.00	38,338.89	0.00	0.00		

Begin Balance: 01/01/24 0.00

Date	Transaction	Data/Comment		Vendor	Vendor Name	Reference	Trans Amount	Trans Balance	User
06/06/25	Add Acct	New: 0.00		ORD#4467-25, 6/5/25			0.00	0.00	KM
06/06/25	Change To Acct	Old: 0.00	New: 85112.50	ORD#4467-25, 6/5/25			85,112.50	85,112.50	KM
06/06/25	RQ R2501148	1 19 In Car Axon Cameras 5%	PO: 25-01587	AXONENTE	Axon Enterprise Inc		10,482.87-**	85,112.50	JLG
06/18/25	RQ R2501236	1 APX 8500 Digital Mobile Radio	PO: 25-01654	MOTO29	MOTOROLA SOLUTIONS, INC.		3,954.38-**	85,112.50	JLG
06/18/25	RQ R2501237	1 Replacement Channel 1 & 4	PO: 25-01655	MOTO29	MOTOROLA SOLUTIONS, INC.		3,006.00-**	85,112.50	JLG
06/25/25	PO 25-01587	1 Open	19 In Car Axon Cameras 5%	AXONENTE	Axon Enterprise Inc		10,482.87-	74,629.63	BELANGER
06/26/25	RQ R2501337	1 Interview Rooms Cameras 5%	PO: 25-01844	AXONENTE	Axon Enterprise Inc		2,426.81-**	74,629.63	JLG
07/01/25	PO 25-01655	1 Open	Replacement Channel 1 & 4	MOTO29	MOTOROLA SOLUTIONS, INC.		3,006.00-	71,623.63	BELANGER
07/03/25	RQ R2501421	1 2025 Ford Expedition 4x4 5%	PO: 25-01807	NIELSENF	Nielsen Ford of Morristown Inc		8,867.59-**	71,623.63	JLG
07/09/25	RQ R2501449	1 2025 Ford Interceptor Uty 5%	PO: 25-02158	NIELSENF	Nielsen Ford of Morristown Inc		8,734.70-**	71,623.63	JLG
07/09/25	RQ R2501451	1 2025 Ford F-150 Responder 5%	PO: 25-02159	NIELSENF	Nielsen Ford of Morristown Inc		2,459.90-**	71,623.63	JLG
07/09/25	RQ R2501452	1 2025 Ford Interceptor Uty 5%	PO: 25-02160	NIELSENF	Nielsen Ford of Morristown Inc		2,208.64-**	71,623.63	JLG
07/10/25	PO 25-01807	1 Open	2025 Ford Expedition 4x4 5%	NIELSENF	Nielsen Ford of Morristown Inc		8,867.59-	62,756.04	BELANGER
07/14/25	PO 25-01844	1 Open	Interview Rooms Cameras 5%	AXONENTE	Axon Enterprise Inc		2,426.81-	60,329.23	BELANGER
07/18/25	RQ R2501574	2 update firmware 88 un5% wline1	PO: 25-02010	WIRELESS	Wireless Electronics, Inc.		232.20-**	60,329.23	JLG
07/18/25	RQ R2501577	10 5%	PO: 25-02011	MOTO29	MOTOROLA SOLUTIONS, INC.		152.38-**	60,329.23	JLG
07/29/25	PO 25-02011	10 Open	5%	MOTO29	MOTOROLA SOLUTIONS, INC.		152.38-	60,176.85	BELANGER
08/12/25	PO 25-01654	1 Paid Ck402242	APX 8500 Digital Mobile Radio	MOTO29	MOTOROLA SOLUTIONS, INC.	En 07/01/25	3,954.38-	56,222.47	CR
08/12/25	PO 25-02010	2 Paid Ck402246	update firmware 88 un5% wline1	WIRELESS	Wireless Electronics, Inc.	En 07/29/25	232.20-	55,990.27	CR
08/15/25	PO 25-02158	1 Open	2025 Ford Interceptor Uty 5%	NIELSENF	Nielsen Ford of Morristown Inc		8,734.70-	47,255.57	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-04-55-25-4467-007 CY'25 FTWP Police Dept 5% Downpayment Continued

Date	Transaction	Line / Comment	Detail	Vendor/Reference	Trans Amount	Trans Balance	User
08/15/25	PO 25-02159	1 Open	2025 Ford F-150 Responder 5%	NIELSENF Nielsen Ford of Morristown Inc	2,459.90-	44,795.67	BELANGER
08/15/25	PO 25-02160	1 Open	2025 Ford Interceptor Uty 5%	NIELSENF Nielsen Ford of Morristown Inc	2,208.64-	42,587.03	BELANGER
08/15/25	RQ R2501780	1 2025 Ford Police Interceptor	App1: VWILSON	EASTCNOB EAST COAST EMERGENCY LIGHTING	505.68-	42,081.35	JLG
08/15/25	RQ R2501783	1 2025 Admin Expeditions 5%	App1: VWILSON	EASTCNOB EAST COAST EMERGENCY LIGHTING	1,764.87-	40,316.48	JLG
09/03/25	RQ R2501922	1 Body Cameras & Taser Year 5	Open	AXONENTE Axon Enterprise Inc	8,250.00-	32,066.48	JLG

C-04-55-25-4467-008 CY'25 FTWP Police Dept Bond Capital

Expended PO	Expd Contract	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 / Unexpended	YTD %Used
		1,617,137.50	0.00	0.00	1,617,137.50	641,746.48	50
		79,544.92	728,438.78	0.00	0.00	1,537,592.58	
		79,544.92	167,407.32	0.00	807,983.70		
79,544.92	0.00	0.00	728,438.78	0.00	0.00		

Begin Balance: 01/01/24 0.00

Date	Transaction	Line / Comment	Detail	Vendor/Reference	Trans Amount	Trans Balance	User
06/06/25	Add Acct	New: 1617137.50		ORD#4467-25, 6/5/25	1,617,137.50	1,617,137.50	KM
06/06/25	RQ R2501148	2 WITH LINE 1	PO: 25-01587	AXONENTE Axon Enterprise Inc	199,174.53-**	1,617,137.50	JLG
06/18/25	RQ R2501236	2 WITH LINE 1	PO: 25-01654	MOTO29 MOTOROLA SOLUTIONS, INC.	73,549.12-**	1,617,137.50	JLG
06/18/25	RQ R2501236	3 Programming	PO: 25-01654	MOTO29 MOTOROLA SOLUTIONS, INC.	1,584.00-**	1,617,137.50	JLG
06/18/25	RQ R2501237	2 WITH LINE 1	PO: 25-01655	MOTO29 MOTOROLA SOLUTIONS, INC.	57,114.00-**	1,617,137.50	JLG
06/25/25	PO 25-01587	2 Open	WITH LINE 1	AXONENTE Axon Enterprise Inc	199,174.53-	1,417,962.97	BELANGER
06/26/25	RQ R2501337	2 With Line 1	PO: 25-01844	AXONENTE Axon Enterprise Inc	46,109.39-**	1,417,962.97	JLG
07/01/25	PO 25-01655	2 Open	WITH LINE 1	MOTO29 MOTOROLA SOLUTIONS, INC.	57,114.00-	1,360,848.97	BELANGER
07/03/25	RQ R2501421	2 2025 Ford Expedition 4x4	PO: 25-01807	NIELSENF Nielsen Ford of Morristown Inc	168,484.18-**	1,360,848.97	JLG
07/09/25	RQ R2501449	2 2025 Ford Interceptor Uty	PO: 25-02158	NIELSENF Nielsen Ford of Morristown Inc	165,959.30-**	1,360,848.97	JLG
07/09/25	RQ R2501451	2 2025 Ford F-150 Police Respder	PO: 25-02159	NIELSENF Nielsen Ford of Morristown Inc	46,738.00-**	1,360,848.97	JLG
07/09/25	RQ R2501452	2 2025 Ford Interceptor Uty(ADM)	PO: 25-02160	NIELSENF Nielsen Ford of Morristown Inc	41,964.11-**	1,360,848.97	JLG
07/10/25	PO 25-01807	2 Open	2025 Ford Expedition 4x4	NIELSENF Nielsen Ford of Morristown Inc	168,484.18-	1,192,364.79	BELANGER
07/14/25	PO 25-01844	2 Open	With Line 1	AXONENTE Axon Enterprise Inc	46,109.39-	1,146,255.40	BELANGER
07/18/25	RQ R2501574	1 Update on firmware on 88 units	PO: 25-02010	WIRELESS Wireless Electronics, Inc.	4,411.80-**	1,146,255.40	JLG
07/18/25	RQ R2501577	1 Minitor 7 Amplified Charger	PO: 25-02011	MOTO29 MOTOROLA SOLUTIONS, INC.	182.02-**	1,146,255.40	JLG
07/18/25	RQ R2501577	2 Minitor 6 Amplified Charger	PO: 25-02011	MOTO29 MOTOROLA SOLUTIONS, INC.	81.75-**	1,146,255.40	JLG
07/18/25	RQ R2501577	3 UHF Antenna For Minitor 6&7	PO: 25-02011	MOTO29 MOTOROLA SOLUTIONS, INC.	24.00-**	1,146,255.40	JLG
07/18/25	RQ R2501577	4 MultIplexer Kit For APX 8500	PO: 25-02011	MOTO29 MOTOROLA SOLUTIONS, INC.	1,856.25-**	1,146,255.40	JLG
07/18/25	RQ R2501577	5 Quarter Wave UHF Mobile Radio	PO: 25-02011	MOTO29 MOTOROLA SOLUTIONS, INC.	144.00-**	1,146,255.40	JLG
07/18/25	RQ R2501577	6 APX Mission Critical Bluetooth	PO: 25-02011	MOTO29 MOTOROLA SOLUTIONS, INC.	259.20-**	1,146,255.40	JLG
07/18/25	RQ R2501577	7 Replacement/Spare Battery	PO: 25-02011	MOTO29 MOTOROLA SOLUTIONS, INC.	45.05-**	1,146,255.40	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-04-55-25-4467-008 CY'25 FTWP Police Dept Bond Capital Continued

Date	Transaction	Data/Comment		Vendor	Vendor/Reference		Trans Amount	Trans Balance	User
07/18/25	RQ R2501577	8 Replacement Clip For APX	PO: 25-02011	MOTO29	MOTOROLA SOLUTIONS, INC.		124.80-**	1,146,255.40	JLG
07/18/25	RQ R2501577	9 Quarter Wave 7/800 MHz	PO: 25-02011	MOTO29	MOTOROLA SOLUTIONS, INC.		178.20-**	1,146,255.40	JLG
07/29/25	PO 25-02011	1 Open	Minitor 7 Amplified Charger	MOTO29	MOTOROLA SOLUTIONS, INC.		182.02-	1,146,073.38	BELANGER
07/29/25	PO 25-02011	2 Open	Minitor 6 Amplified Charger	MOTO29	MOTOROLA SOLUTIONS, INC.		81.75-	1,145,991.63	BELANGER
07/29/25	PO 25-02011	3 Open	UHF Antenna For Minitor 6&7	MOTO29	MOTOROLA SOLUTIONS, INC.		24.00-	1,145,967.63	BELANGER
07/29/25	PO 25-02011	4 Open	MultIplexer Kit For APX 8500	MOTO29	MOTOROLA SOLUTIONS, INC.		1,856.25-	1,144,111.38	BELANGER
07/29/25	PO 25-02011	5 Open	Quarter Wave UHF Mobile Radio	MOTO29	MOTOROLA SOLUTIONS, INC.		144.00-	1,143,967.38	BELANGER
07/29/25	PO 25-02011	6 Open	APX Mission Critical Bluetooth	MOTO29	MOTOROLA SOLUTIONS, INC.		259.20-	1,143,708.18	BELANGER
07/29/25	PO 25-02011	7 Open	Replacement/Spare Battery	MOTO29	MOTOROLA SOLUTIONS, INC.		45.05-	1,143,663.13	BELANGER
07/29/25	PO 25-02011	8 Open	Replacement Clip For APX	MOTO29	MOTOROLA SOLUTIONS, INC.		124.80-	1,143,538.33	BELANGER
07/29/25	PO 25-02011	9 Open	Quarter Wave 7/800 MHz	MOTO29	MOTOROLA SOLUTIONS, INC.		178.20-	1,143,360.13	BELANGER
08/12/25	PO 25-01654	2 Paid Ck402242	WITH LINE 1	MOTO29	MOTOROLA SOLUTIONS, INC.	En 07/01/25	73,549.12-	1,069,811.01	CR
08/12/25	PO 25-01654	3 Paid Ck402242	Programming	MOTO29	MOTOROLA SOLUTIONS, INC.	En 07/01/25	1,584.00-	1,068,227.01	CR
08/12/25	PO 25-02010	1 Paid Ck402246	Update on firmware on 88 units	WIRELESS	Wireless Electronics, Inc.	En 07/29/25	4,411.80-	1,063,815.21	CR
08/15/25	PO 25-02158	2 Open	2025 Ford Interceptor Uty	NIELSENF	Nielsen Ford of Morristown Inc		165,959.30-	897,855.91	BELANGER
08/15/25	PO 25-02159	2 Open	2025 Ford F-150 Police Respder	NIELSENF	Nielsen Ford of Morristown Inc		46,738.00-	851,117.91	BELANGER
08/15/25	PO 25-02160	2 Open	2025 Ford Interceptor Uty(ADM)	NIELSENF	Nielsen Ford of Morristown Inc		41,964.11-	809,153.80	BELANGER
08/15/25	RQ R2501780	2 2025 Ford Police Interceptor	Appl: VWILSON	EASTCNOB	EAST COAST EMERGENCY LIGHTING		9,607.92-	799,545.88	JLG
08/15/25	RQ R2501783	2 2025 Admin Expeditions	Appl: VWILSON	EASTCNOB	EAST COAST EMERGENCY LIGHTING		33,532.53-	766,013.35	JLG
09/03/25	RQ R2501922	2 with line 1 - Year 5	Open	AXONENTE	Axon Enterprise Inc		124,266.87-	641,746.48	JLG

C-04-55-25-4467-009 CY'25 FTWP Municipal Bldgs-5% Downpaymnt

		65,850.00	0.00	0.00	65,850.00	65,100.00	1
		0.00	750.00	0.00	0.00	65,850.00	
		0.00	0.00	0.00	750.00		
0.00	0.00	0.00	750.00	0.00	0.00		

Date	Transaction	Data/Comment		Vendor	Vendor/Reference	Trans Amount	Trans Balance	User
	Begin Balance: 01/01/24						0.00	
06/06/25	Add Acct	New: 65850.00		ORD#4467-25, 6/5/25		65,850.00	65,850.00	KM
06/09/25	RQ R2500833	1 Sally port pd operators	PO: 25-01421	NJDOORW	New Jersey Door Works	750.00-**	65,850.00	CHAUCK
06/10/25	RQ R2501177	1 Sally Port PD	Canceled	NJDOORW	New Jersey Door Works	750.00-**	65,850.00	MF
06/13/25	PO 25-01421	1 Open	Sally port pd operators	NJDOORW	New Jersey Door Works	750.00-	65,100.00	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-04-55-25-4467-010 CY'25 FTWP Municipal Buildings Bond Capl

		1,251,150.00	0.00	0.00	1,251,150.00	1,220,670.50	2
		0.00	30,479.50	0.00	0.00	1,251,150.00	
		0.00	0.00	0.00	30,479.50		
0.00	0.00	0.00	30,479.50	0.00	0.00		

Date	Transaction Data/Comment			Vendor/Reference	Trans Amount	Trans Balance	User
Begin Balance: 01/01/24						0.00	
06/06/25	Add Acct	New: 1251150.00		ORD#4467-25, 6/5/25	1,251,150.00	1,251,150.00	KM
06/09/25	RQ R2500833	2 Sally port pd operators	PO: 25-01421	NJDOORW New Jersey Door Works	11,842.00-**	1,251,150.00	CHAUCK
06/09/25	RQ R2501057	2 Delar and Charles Path Resurf	PO: 25-01804	CCMCONTR CCM Contracting, Inc.	18,637.50-**	1,251,150.00	MAUREENS
06/10/25	RQ R2501177	2 495 Demott Lane	Canceled	NJDOORW New Jersey Door Works	11,842.00-**	1,251,150.00	MF
06/13/25	PO 25-01421	2 Open	Sally port pd operators	NJDOORW New Jersey Door Works	11,842.00-	1,239,308.00	BELANGER
07/10/25	PO 25-01804	2 Open	Delar and Charles Path Resurf	CCMCONTR CCM Contracting, Inc.	18,637.50-	1,220,670.50	BELANGER

C-04-55-25-4467-011 CY'25 FTWP Fire Prev Vehicle 5% Downpyt

		11,542.20	0.00	0.00	11,542.20	0.00	100
		0.00	11,542.20	0.00	0.00	11,542.20	
		0.00	0.00	0.00	11,542.20		
0.00	0.00	0.00	11,542.20	0.00	0.00		

Date	Transaction Data/Comment			Vendor/Reference	Trans Amount	Trans Balance	User
Begin Balance: 01/01/24						0.00	
06/06/25	Add Acct	New: 11542.20		ORD#446725, 6/5/25	11,542.20	11,542.20	KM
06/09/25	RQ R2501056	1 3 GMC Crew Cabs	PO: 25-01539	FRANKSTR Frank's Truck Center Inc	11,542.20-**	11,542.20	MAUREENS
06/23/25	PO 25-01539	1 Open	3 GMC Crew Cabs	FRANKSTR Frank's Truck Center Inc	11,542.20-	0.00	BELANGER

C-04-55-25-4467-012 CY'25 FTWP Fire Prev Vehicle Bond Captl

		219,301.80	0.00	0.00	219,301.80	0.00	100
		0.00	219,301.80	0.00	0.00	219,301.80	
		0.00	0.00	0.00	219,301.80		
0.00	0.00	0.00	219,301.80	0.00	0.00		

Date	Transaction Data/Comment			Vendor/Reference	Trans Amount	Trans Balance	User
Begin Balance: 01/01/24						0.00	
06/05/25	RQ R2501051	2 Emergency Lighting for trucks	PO: 25-01470	1075EMER 10-75 Emergency Lighting, LLC	71,198.58-**	0.00	MAUREENS
06/06/25	Add Acct	New: 219301.80		ORD#4467-25, 6/5/25	219,301.80	219,301.80	KM
06/09/25	RQ R2501056	2 1 GMC Crew Cab	PO: 25-01539	FRANKSTR Frank's Truck Center Inc	41,672.94-**	219,301.80	MAUREENS
06/09/25	RQ R2501056	3 1 GMC Crew Cab	PO: 25-01539	FRANKSTR Frank's Truck Center Inc	53,215.14-**	219,301.80	MAUREENS
06/09/25	RQ R2501056	4 1 GMC Crew Cab	PO: 25-01539	FRANKSTR Frank's Truck Center Inc	53,215.14-**	219,301.80	MAUREENS
06/17/25	PO 25-01470	2 Open	Emergency Lighting for trucks	1075EMER 10-75 Emergency Lighting, LLC	71,198.58-	148,103.22	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-04-55-25-4467-012 CY'25 FTWP Fire Prev Vehicle Bond Captl Continued

Date	Transaction Data/Comment	Vendor/Reference	Trans Amount	Trans Balance	User
06/23/25	PO 25-01539 2 Open 1 GMC Crew Cab	FRANKSTR Frank's Truck Center Inc	41,672.94-	106,430.28	BELANGER
06/23/25	PO 25-01539 3 Open 1 GMC Crew Cab	FRANKSTR Frank's Truck Center Inc	53,215.14-	53,215.14	BELANGER
06/23/25	PO 25-01539 4 Open 1 GMC Crew Cab	FRANKSTR Frank's Truck Center Inc	53,215.14-	0.00	BELANGER

C-04-55-25-4467-013 CY'25 FTWP Construction Code-5% Downpyt

Expended PO	Expd Contract	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
		9,990.00	0.00	0.00	9,990.00	0.00	100
		0.00	9,990.00	0.00	0.00	9,990.00	
		0.00	0.00	0.00	9,990.00		
0.00	0.00	0.00	9,990.00	0.00	0.00		

Date	Transaction Data/Comment	Vendor/Reference	Trans Amount	Trans Balance	User
	Begin Balance: 01/01/24			0.00	
06/05/25	RQ R2501130 2 4 EV Blazers PO: 25-01488	PELLEGRI Pellegrino Chevrolet	9,990.00-**	0.00	MAUREENS
06/06/25	Add Acct New: 9990.00	ORD#4467-25, 6/5/25	9,990.00	9,990.00	KM
06/18/25	PO 25-01488 2 Open 4 EV Blazers	PELLEGRI Pellegrino Chevrolet	9,990.00-	0.00	BELANGER

C-04-55-25-4467-014 CY'25 FTWP Construction Code Bond Capitl

Expended PO	Expd Contract	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
		189,810.00	0.00	0.00	189,810.00	0.00	100
		0.00	189,810.00	0.00	0.00	189,810.00	
		0.00	0.00	0.00	189,810.00		
0.00	0.00	0.00	189,810.00	0.00	0.00		

Date	Transaction Data/Comment	Vendor/Reference	Trans Amount	Trans Balance	User
	Begin Balance: 01/01/24			0.00	
06/05/25	RQ R2501130 3 4 EV Blazers PO: 25-01488	PELLEGRI Pellegrino Chevrolet	189,810.00-**	0.00	MAUREENS
06/06/25	Add Acct New: 189812.00	ORD#4467-25, 6/5/25	189,812.00	189,812.00	KM
06/06/25	Change To Acct Old: 189812.00 New: 189810.00	ORD#4467-25, 6/5/25	2.00-	189,810.00	KM
06/18/25	PO 25-01488 3 Open 4 EV Blazers	PELLEGRI Pellegrino Chevrolet	189,810.00-	0.00	BELANGER

Account No / Description / Date / Transaction Data/Comment	Expended PO	Expd Contract	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
Fund: 04 GENERAL CAPITAL Budgeted Total											
			21,268,234.70	0.00	0.00	21,268,234.70	12,218,974.20	41			
			4,580,057.37	4,156,749.00	77.25	0.00	16,688,254.58				
			4,580,057.37	312,531.38	77.25	8,736,729.12					
	4,546,655.31	0.00	33,402.06	4,156,749.00	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					
Fund: 04 GENERAL CAPITAL Total											
			21,268,234.70	0.00	0.00	21,268,234.70	12,218,974.20	41			
			4,580,057.37	4,156,749.00	77.25	0.00	16,688,254.58				
			4,580,057.37	312,531.38	77.25	8,736,729.12					
	4,546,655.31	0.00	33,402.06	4,156,749.00	0.00	0.00					
Final Budgeted			21,268,234.70	0.00	0.00	21,268,234.70	12,218,974.20	41			
			4,580,057.37	4,156,749.00	77.25	0.00	16,688,254.58				
			4,580,057.37	312,531.38	77.25	8,736,729.12					
	4,546,655.31	0.00	33,402.06	4,156,749.00	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					
Final Total			21,268,234.70	0.00	0.00	21,268,234.70	12,218,974.20	41			
			4,580,057.37	4,156,749.00	77.25	0.00	16,688,254.58				
			4,580,057.37	312,531.38	77.25	8,736,729.12					
	4,546,655.31	0.00	33,402.06	4,156,749.00	0.00	0.00					