

Range of Accounts: C-04-00-000-000 to C-04-99-999-999 Budget Year: 2024 As Of: 05/13/25
Current Period: 01/01/24 to 05/13/25 Skip Zero Activity: Yes
Audit Report Type: Standard
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date
Note: The 'Orig Auth' for skipped accounts is included in the subtotals and final totals.
* 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										
Ordinance No.	Orig Auth	Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used				
Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User	
C-04-00-000-000	GENERAL CAPITAL FUND										
C-04-19-016-001	Const New Public Safety Bldg. (19-16)										
19-16	11,052,865.57	4,444.67	0.00	0.00	4,444.67	2,081.63	53				
		2,363.04	0.00	0.00	0.00	2,081.63					
		2,363.04		0.00	2,363.04						
	Begin Balance: 01/01/24								4,444.67		
11/21/24	PO 24-02516 1 Paid Ck 3259 NJ STATE CONTRACT#A81620			BUSIN010 BUSINESS FURNITURE, INC		En 08/29/24		2,363.04-	2,081.63	CLB	
Department: 016	Total										
	11,052,865.57	4,444.67	0.00	0.00	4,444.67	2,081.63	53				
		2,363.04	0.00	0.00	0.00	2,081.63					
		2,363.04		0.00	2,363.04						
CAFR: 19	Total										
	12,948,565.57	4,444.67	0.00	0.00	4,444.67	2,081.63	53				
		2,363.04	0.00	0.00	0.00	2,081.63					
		2,363.04		0.00	2,363.04						
C-04-20-011-001	2020 Capital Roads (20-11)										
	750,000.00	1,201.23	0.00	0.00	1,201.23	0.00	100				
		1,201.23	0.00	0.00	0.00	0.00					
		1,201.23		0.00	1,201.23						
	Begin Balance: 01/01/24								1,201.23		
09/24/24	PO 24-02742 1 Paid Ck 3254 PROFESSIONAL SVC RENDERED			R0055 ROGUT MCCARTHY LLC		En 09/23/24		465.28-	735.95	CLB	
11/06/24	Expenditure RECLASS JOBS4BLUE CAP RD JOBS			Reference 3893 1				735.95-	0.00	JEK	

Account No Ordinance No.	Description Orig Auth	Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment		Vendor/Reference				Trans Amount	Trans Balance	User
Department: 011 Total									
		750,000.00	1,201.23	0.00	0.00	1,201.23	0.00	100	
			1,201.23	0.00	0.00	0.00	0.00		
			1,201.23		0.00	1,201.23			
C-04-20-012-001 Imp to Parks and Recreation (20-12)									
		200,000.00	11,841.19	0.00	0.00	11,841.19	10,949.05	8	
			465.28	426.86	0.00	0.00	11,375.91		
			465.28		0.00	892.14			
	Begin Balance: 01/01/24							11,841.19	
09/24/24	PO 24-02742 2 Paid Ck 3254	PROFESSIONAL SVC RENDERED	R0055	ROGUT MCCARTHY LLC		En 09/23/24	465.28-	11,375.91	CLB
03/18/25	PO 25-00874 1 Open	TOT SEAT Q#117231-01-01	G0120	GAME TIME			315.25-	11,060.66	CLB
04/11/25	PO 25-01087 1 Open	Q#117231-02-01 CHAIN AND BOLTS	G0120	GAME TIME			111.61-	10,949.05	CLB
Department: 012 Total									
		200,000.00	11,841.19	0.00	0.00	11,841.19	10,949.05	8	
			465.28	426.86	0.00	0.00	11,375.91		
			465.28		0.00	892.14			
C-04-20-015-002 Fire Department Equipment (20-15)									
		400,000.00	358.89	0.00	0.00	358.89	0.00	100	
			358.89	0.00	0.00	0.00	0.00		
			358.89		0.00	358.89			
	Begin Balance: 01/01/24							358.89	
03/04/24	PO 24-00083 1 Paid Ck 3236	INV#616970 RADIO XTS1500 UNIT	M0024	MOBILE TECH. INC.		En 01/11/24	96.00-	262.89	JEK
09/24/24	PO 24-02742 3 Paid Ck 3254	PROFESSIONAL SVC RENDERED	R0055	ROGUT MCCARTHY LLC		En 09/23/24	262.89-	0.00	CLB
Department: 015 Total									
		400,000.00	358.89	0.00	0.00	358.89	0.00	100	
			358.89	0.00	0.00	0.00	0.00		
			358.89		0.00	358.89			
C-04-20-018-001 2020 NJDOT Police Road (20-18)									
20-18		750,000.00	217,289.12	0.00	0.00	217,289.12	197,000.95	9	
			20,288.17	0.00	0.00	0.00	197,000.95		
			20,288.17		0.00	20,288.17			

Account No Ordinance No.	Description Orig Auth	Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment		Vendor/Reference				Trans Amount	Trans Balance	User
C-04-20-018-001	2020 NJDOT Police Road (20-18)		Continued						
	Begin Balance: 01/01/24							217,289.12	
09/24/24 PO 24-02742	4 Paid Ck 3254 PROFESSIONAL SVC RENDERED		R0055	ROGUT MCCARTHY LLC		En 09/23/24	465.28-	216,823.84	CLB
11/06/24 Expenditure	RECLASS JOBS4BLUE CAP RD JOBS		Reference	3893 2			19,822.89-	197,000.95	JEK
Department: 018	Total								
		750,000.00	217,289.12	0.00	0.00	217,289.12	197,000.95	9	
			20,288.17	0.00	0.00	0.00	197,000.95		
			20,288.17		0.00	20,288.17			
C-04-20-019-001	Replacement of TV-36 System (20-19)								
		400,000.00	6,438.67	0.00	0.00	6,438.67	5,037.31	22	
			1,401.36	0.00	0.00	0.00	5,037.31		
			1,401.36		0.00	1,401.36			
	Begin Balance: 01/01/24							6,438.67	
09/24/24 PO 24-02742	5 Paid Ck 3254 PROFESSIONAL SVC RENDERED		R0055	ROGUT MCCARTHY LLC		En 09/23/24	667.67-	5,771.00	CLB
09/24/24 PO 24-02742	14 Paid Ck 3254 PROFESSIONAL SVC RENDERED		R0055	ROGUT MCCARTHY LLC		En 09/24/24	733.69-	5,037.31	CLB
Department: 019	Total								
		400,000.00	6,438.67	0.00	0.00	6,438.67	5,037.31	22	
			1,401.36	0.00	0.00	0.00	5,037.31		
			1,401.36		0.00	1,401.36			
CAFR: 20	Total								
		2,500,000.00	237,129.10	0.00	0.00	237,129.10	212,987.31	10	
			23,714.93	426.86	0.00	0.00	213,414.17		
			23,714.93		0.00	24,141.79			
C-04-21-012-002	Imp to Lincoln Blvd (DOT) (21-12)								
		300,000.00	4,429.36	0.00	0.00	4,429.36	3,964.07	10	
			465.29	0.00	0.00	0.00	3,964.07		
			465.29		0.00	465.29			
	Begin Balance: 01/01/24							4,429.36	
09/24/24 PO 24-02742	6 Paid Ck 3254 PROFESSIONAL SVC RENDERED		R0055	ROGUT MCCARTHY LLC		En 09/23/24	465.29-	3,964.07	CLB

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Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User
Department: 012 Total		2,060,000.00	4,429.36	0.00	0.00	4,429.36	3,964.07	10		
		465.29	0.00	0.00	0.00	3,964.07				
		465.29		0.00	465.29					
C-04-21-015-001 STREET SWEEPER (21-15)		240,000.00	1,939.01	0.00	0.00	1,939.01	1,008.43	48		
		930.58	0.00	0.00	0.00	1,008.43				
		930.58		0.00	930.58					
Begin Balance: 01/01/24									1,939.01	
09/24/24	PO 24-02742 7 Paid Ck 3254	PROFESSIONAL SVC RENDERED	R0055	ROGUT MCCARTHY LLC		En 09/23/24	465.29-		1,473.72	CLB
09/24/24	PO 24-02742 12 Paid Ck 3254	PROFESSIONAL SVC RENDERED	R0055	ROGUT MCCARTHY LLC		En 09/23/24	465.29-		1,008.43	CLB
Department: 015 Total		240,000.00	1,939.01	0.00	0.00	1,939.01	1,008.43	48		
		930.58	0.00	0.00	0.00	1,008.43				
		930.58		0.00	930.58					
C-04-21-016-001 BULLET PROOF VESTS (21-16)		24,000.00	2,304.23	0.00	0.00	2,304.23	1,521.68	34		
		791.55	314.55	323.55	0.00	1,836.23				
		791.55		323.55	782.55					
Begin Balance: 01/01/24									2,304.23	
09/11/24	PO 24-02646 1 Paid Ck 3253	QUOTE#60004247 VESTS	SAFEL005	SAFE LIFE DEFENSE, LLC		En 09/10/24	468.00-		1,836.23	CLB
10/24/24	PO 24-02867 1 Paid Ck 3257	INV#32400633 VEST (PO 2 OF 2)	SAFEL005	SAFE LIFE DEFENSE, LLC		En 10/07/24	323.55-		1,512.68	CLB
01/08/25	Reimbursement fed vest reimbursment		Reference	3918 1			323.55		1,836.23	JEK
05/06/25	PO 25-01294 1 Open	INV#32458316 VEST (PO 2 OF 2)	SAFEL005	SAFE LIFE DEFENSE, LLC			314.55-		1,521.68	CLB
Department: 016 Total		24,000.00	2,304.23	0.00	0.00	2,304.23	1,521.68	34		
		791.55	314.55	323.55	0.00	1,836.23				
		791.55		323.55	782.55					

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Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User
C-04-21-024-001	DPW LOADER (21-24 A)									
	140,000.00	269.95	0.00	0.00	269.95	269.95	0			
		0.00	0.00	0.00	0.00	269.95				
		0.00		0.00	0.00					
C-04-21-024-002	OEM GENERATORS,PUMPS, RADIOS (21-24 B)									
	20,000.00	91.74	0.00	0.00	91.74	91.74	0			
		0.00	0.00	0.00	0.00	91.74				
		0.00		0.00	0.00					
C-04-21-024-003	PUMPER FIRE ENGINE (21-24 C)									
	1,275,000.00	61,320.21	0.00	0.00	61,320.21	0.00	100			
		57,256.01	4,064.20	0.00	0.00	4,064.20				
		57,256.01		0.00	61,320.21					
Begin Balance: 01/01/24									61,320.21	
09/24/24 PO 24-02742	8 Paid Ck 3254	PROFESSIONAL SVC RENDERED	R0055	ROGUT MCCARTHY LLC	En 09/23/24	465.29-		60,854.92	CLB	
01/10/25 PO 25-00099	1 Open	Q#27352 NJ STATE CONTRACT	N0075	NEW JERSEY FIRE EQUIP.CO.		4,064.20-		56,790.72	JEK	
01/14/25 PO 25-00081	1 Paid Ck 3264	1-NRS RESCUE BD 86094.01	K0023	KETTERER'S RESCUE INC.	En 01/08/25	465.00-		56,325.72	CLB	
01/14/25 PO 25-00081	2 Paid Ck 3264	1-CARLSON RIVER BD 86150.01	K0023	KETTERER'S RESCUE INC.	En 01/08/25	520.00-		55,805.72	CLB	
01/14/25 PO 25-00081	3 Paid Ck 3264	SHIPPING	K0023	KETTERER'S RESCUE INC.	En 01/08/25	180.00-		55,625.72	CLB	
01/23/25 PO 24-03661	1 Paid Ck 3265	ORDER#1535988680	G0008	GRAINGERS INC.	En 12/27/24	1,387.08-		54,238.64	CLB	
01/23/25 PO 24-03661	2 Paid Ck 3265	BATTERY CHARGER	G0008	GRAINGERS INC.	En 12/27/24	146.78-		54,091.86	CLB	
01/23/25 PO 24-03661	3 Paid Ck 3265	CORDLESS TRIPOD LIGHT	G0008	GRAINGERS INC.	En 12/27/24	476.48-		53,615.38	CLB	
01/23/25 PO 24-03661	4 Paid Ck 3265	MILWAUKEE BATTERY	G0008	GRAINGERS INC.	En 12/27/24	573.56-		53,041.82	CLB	
01/23/25 PO 24-03661	5 Paid Ck 3265	TOWER LIGHT BAG	G0008	GRAINGERS INC.	En 12/27/24	245.24-		52,796.58	CLB	
01/23/25 PO 24-03686	1 Paid Ck 3265	ORDER#1536149725	G0008	GRAINGERS INC.	En 12/30/24	749.00-		52,047.58	CLB	
01/23/25 PO 24-03686	2 Paid Ck 3265	BATTERY CHARGER	G0008	GRAINGERS INC.	En 12/30/24	293.56-		51,754.02	CLB	
01/23/25 PO 24-03686	3 Paid Ck 3265	HANDHELD LEAF BLOWER	G0008	GRAINGERS INC.	En 12/30/24	435.38-		51,318.64	CLB	
01/23/25 PO 24-03686	4 Paid Ck 3265	MILWAUKEE BATTERY	G0008	GRAINGERS INC.	En 12/30/24	286.78-		51,031.86	CLB	
01/27/25 PO 25-00085	1 Paid Ck 3267	ORDER#1536853893 RECIPROCATING	G0008	GRAINGERS INC.	En 01/09/25	222.62-		50,809.24	CLB	
01/27/25 PO 25-00085	2 Paid Ck 3267	ORDER#1536853893 MILWAUKEE BAT	G0008	GRAINGERS INC.	En 01/09/25	290.01-		50,519.23	CLB	
01/27/25 PO 25-00085	3 Paid Ck 3267	ORDER#1536853893 TELESOPING	G0008	GRAINGERS INC.	En 01/09/25	441.74-		50,077.49	CLB	
01/27/25 PO 25-00101	1 Paid Ck 3266	Q#00036747 AMEREX C260 6 LITER	APPRO005	APPROVED FIRE PROTEC. SYS INC.	En 01/10/25	230.00-		49,847.49	CLB	
01/27/25 PO 25-00101	2 Paid Ck 3266	Q#00036747 AMEREX 331 15LB	APPRO005	APPROVED FIRE PROTEC. SYS INC.	En 01/10/25	359.00-		49,488.49	CLB	
01/27/25 PO 25-00101	3 Paid Ck 3266	Q#00036747 AMEREX A411 20LB	APPRO005	APPROVED FIRE PROTEC. SYS INC.	En 01/10/25	189.25-		49,299.24	CLB	
01/27/25 PO 25-00101	4 Paid Ck 3266	Q#00036747 ANSUL SENTRY	APPRO005	APPROVED FIRE PROTEC. SYS INC.	En 01/10/25	636.00-		48,663.24	CLB	
01/27/25 PO 25-00101	5 Paid Ck 3266	Q#00036747 DELIVERY CHARGE	APPRO005	APPROVED FIRE PROTEC. SYS INC.	En 01/10/25	32.00-		48,631.24	CLB	
02/06/25 PO 25-00060	1 Paid Ck 3270	Q#27739 NJ STATE CONTRACT FIRE	N0075	NEW JERSEY FIRE EQUIP.CO.	En 01/08/25	1,993.60-		46,637.64	CLB	

Account No Ordinance No.		Description Orig Auth		Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference				Trans	Amount	Trans Balance	User
C-04-21-024-003 PUMPER FIRE ENGINE (21-24 C) Continued											
02/06/25	PO 25-00243	1 Paid Ck	3269	INV#25-076 FIRE DEPT	RESCU005	RESCUE PRODUCTS INTERNATIONAL	En 01/22/25	1,568.00-		45,069.64	CLB
02/06/25	PO 25-00243	2 Paid Ck	3269	INV#25-052 SWIFT WATER RESCUE	RESCU005	RESCUE PRODUCTS INTERNATIONAL	En 01/22/25	735.00-		44,334.64	CLB
02/14/25	PO 24-03695	1 Paid Ck	3271	ICE SUITS	K0023	KETTERER'S RESCUE INC.	En 12/31/24	6,326.40-		38,008.24	CLB
02/18/25	PO 25-00080	1 Paid Ck	3272	E#1391 FABRICATE AND INSTALL	FIRST015	FIRST DUE FABRICATION	En 01/08/25	3,950.00-		34,058.24	CLB
02/19/25	PO 25-00502	1 Paid Ck	3273	ACCT#442101589-0002	V0016	VERIZON WIRELESS	En 02/19/25	2,155.79-		31,902.45	CLB
02/20/25	PO 25-00487	2 Paid Ck	3274	INV#3795 TRUCK REPAIRS	APNLE005	APN LEASING CORPORATION	En 02/18/25	2,646.69-		29,255.76	CLB
03/04/25	PO 24-03685	1 Paid Ck	3276	INV#74096 FIRE EQUIPMENT	N0075	NEW JERSEY FIRE EQUIP.CO.	En 12/30/24	1,036.51-		28,219.25	CLB
03/04/25	PO 24-03697	1 Paid Ck	3277	QUOTE#27699	N0075	NEW JERSEY FIRE EQUIP.CO.	En 12/31/24	2,241.75-		25,977.50	CLB
03/11/25	PO 24-03552	1 Paid Ck	3279	Q#27531 SUPER VAC#V16-BL-08-SP	N0075	NEW JERSEY FIRE EQUIP.CO.	En 12/16/24	5,100.00-		20,877.50	CLB
04/02/25	PO 25-00059	1 Paid Ck	3280	E#2025-003 IRSS ICE RESCUE	RESCU005	RESCUE PRODUCTS INTERNATIONAL	En 01/08/25	3,945.00-		16,932.50	CLB
04/07/25	PO 24-03578	1 Paid Ck	3281	INV#1372 LADDER TURCK 1 & #3	FIRST015	FIRST DUE FABRICATION	En 12/18/24	11,860.00-		5,072.50	CLB
04/08/25	PO 25-00104	1 Paid Ck	3283	Q#27804 NAME PATCH PACKAGE	N0075	NEW JERSEY FIRE EQUIP.CO.	En 01/13/25	330.00-		4,742.50	CLB
04/08/25	PO 25-00104	2 Paid Ck	3283	Q#27804 NAME PATCH PACKAGE	N0075	NEW JERSEY FIRE EQUIP.CO.	En 01/13/25	577.50-		4,165.00	CLB
04/08/25	PO 25-00104	3 Paid Ck	3283	Q#27804 MSA/CAIRNS RED	N0075	NEW JERSEY FIRE EQUIP.CO.	En 01/13/25	595.00-		3,570.00	CLB
04/08/25	PO 25-00104	4 Paid Ck	3283	Q#27804 MSA/CAIRNS BLACK	N0075	NEW JERSEY FIRE EQUIP.CO.	En 01/13/25	3,570.00-		0.00	CLB
C-04-21-024-004 POLICE BODY CAMERAS/PLATE READER 21-24 D											
			350,000.00	20,159.09	0.00	0.00	20,159.09	53,544.45	166-		
				15,526.64	0.00	48,912.00	0.00	53,544.45			
				15,526.64		48,912.00	33,385.36-				
Begin Balance: 01/01/24										7,658.71	
02/15/24	PO 23-03237	1 Paid Ck	3235	inv#inus195799 AB3 CAMERA BNDL	AXONE005	AXON ENTERPRISES, INC	En 11/06/23	6,151.20-*		7,658.71	CLB
02/15/24	PO 23-03237	2 Paid Ck	3235	inv#inus190371 ABC CAMERA BNDL	AXONE005	AXON ENTERPRISES, INC	En 11/06/23	3,075.60-*		7,658.71	CLB
05/30/24	PO 23-03695	1 Paid Ck	3243	q#535297-45272.579rr	AXONE005	AXON ENTERPRISES, INC	En 12/29/23	3,273.58-*		7,658.71	JEK
05/30/24	PO 23-03695	2 Paid Ck	3243	q563609-45373.726cg BW CAMTAP	AXONE005	AXON ENTERPRISES, INC	En 03/25/24	1,948.20-		5,710.51	JEK
05/30/24	PO 24-01121	1 Paid Ck	3243	ACCT#512957 BODY WARN CAM MULT	AXONE005	AXON ENTERPRISES, INC	En 04/19/24	1,040.06-		4,670.45	JEK
08/14/24	PO 24-02344	1 Paid Ck	3250	INV#INUS271144 FLEET 3 DUAL	AXONE005	AXON ENTERPRISES, INC	En 08/08/24	38.00-		4,632.45	CLB
09/06/24	Expenditure			GRANT PORTION OF AXON CAP ORD	Reference	3860 2		48,912.00		53,544.45	JEK
09/17/24	Expenditure			REMOVE DUPLICATE POSTING	Reference	3865 1		48,918.00-		4,626.45	JEK
09/17/24	Expenditure			REVERSE BATCH	Reference	3866 1		48,918.00		53,544.45	JEK
09/17/24	Expenditure			CORRECT POSTINGS	Reference	3867 1		48,912.00-		4,632.45	JEK
09/17/24	Reimbursement			GRANT REIMBURSE FOR AXON CAP ORD	Reference	21955 1		48,912.00		53,544.45	JEK

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Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User
C-04-21-024-005	LIBRARY/TOWNSHIP HVAC (21-24 E 22-10)									
		1,072,000.00	45,934.09	0.00	0.00	45,934.09	40,259.09	12		
			5,675.00	0.00	0.00	0.00	40,259.09			
			5,675.00		0.00	5,675.00				
	Begin Balance: 01/01/24								45,934.09	
01/05/24	PO 24-00048 1 Paid Ck 3232 HANDRAIL FOR LIBRARY			M0272	M & M CONSTRUCTION COMPANY	En 01/05/24	5,675.00-		40,259.09	CLB
C-04-21-024-006	LIBRARY FURNISHINGS (21-24 F)									
		13,000.00	4,335.26	0.00	0.00	4,335.26	4,174.62	4		
			160.64	0.00	0.00	0.00	4,174.62			
			160.64		0.00	160.64				
	Begin Balance: 01/01/24								4,335.26	
11/21/24	PO 24-01819 2 Paid Ck 3259 Q#12069 CLARK PUBLIC LIBRARY			BUSIN010	BUSINESS FURNITURE, INC	En 06/26/24	160.64-		4,174.62	CLB
C-04-21-024-007	TURF FIELD ALJ HS (21-24 G)									
		3,500,000.00	122,290.10	0.00	0.00	122,290.10	119,929.83	2		
			2,360.27	0.00	0.00	0.00	119,929.83			
			2,360.27		0.00	2,360.27				
	Begin Balance: 01/01/24								122,290.10	
01/11/24	PO 24-00110 2 Paid Ck 3233 PROFESSIONAL SVCS RENDERED			G0082	GROTTO ENGINEERING ASSOC.	En 01/11/24	1,317.50-		120,972.60	CLB
02/12/24	PO 24-00398 1 Paid Ck 3234 PROFESSIONAL SVC RENDERED			G0082	GROTTO ENGINEERING ASSOC.	En 02/12/24	577.50-		120,395.10	JEK
09/24/24	PO 24-02742 13 Paid Ck 3254 PROFESSIONAL SVC RENDERED			R0055	ROGUT MCCARTHY LLC	En 09/23/24	465.27-		119,929.83	CLB
Department: 024	Total									
		6,370,000.00	254,400.44	0.00	0.00	254,400.44	218,269.68	14		
			80,978.56	4,064.20	48,912.00	0.00	222,333.88			
			80,978.56		48,912.00	36,130.76				
CAFR: 21	Total									
		8,694,000.00	263,073.04	0.00	0.00	263,073.04	224,763.86	15		
			83,165.98	4,378.75	49,235.55	0.00	229,142.61			
			83,165.98		49,235.55	38,309.18				
C-04-22-005-001	2022 DOT ROADS (22-05 A)									
		520,000.00	48,041.58	0.00	0.00	48,041.58	48,041.58	0		
			0.00	0.00	0.00	0.00	48,041.58			
			0.00		0.00	0.00				

Account No Ordinance No.	Description Orig Auth	Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User
C-04-22-005-003 REPLACEMENT OF SIDEWALKS (22-05 C)										
		320,000.00	141,236.24	0.00	0.00	141,236.24	124,696.24	12		
			0.00	16,540.00	0.00	0.00	141,236.24			
			0.00		0.00	16,540.00				
Begin Balance: 01/01/24									141,236.24	
07/09/24	Expenditure JOBS 4 BLUE			Reference 2966	1		2,850.00-		138,386.24	JEK
07/09/24	Expenditure JOBS 4 BLUE CORRECT POSTING			Reference 2967	3		2,850.00		141,236.24	JEK
08/08/24	Expenditure JOBS 4 BLUE 8.15.24			Reference 2986	6		720.00-		140,516.24	JEK
08/08/24	Expenditure CORRECT JOBS 4 BLUE			Reference 2987	4		720.00		141,236.24	JEK
05/12/25	PO 25-01348 1 Open ADA CURB AND RAMP IMPROVEMENTS			TFIOT005 T.FIOTAKIS CONSTRUCTION LLC			16,540.00-		124,696.24	CLB
C-04-22-005-004 DPW VEHICLES & EQUIPMENT (22-05 D)										
		200,000.00	10,020.36	0.00	0.00	10,020.36	10,020.36	0		
			0.00	0.00	0.00	0.00	10,020.36			
			0.00		0.00	0.00				
Department: 005 Total										
		1,870,000.00	199,298.18	0.00	0.00	199,298.18	182,758.18	8		
			0.00	16,540.00	0.00	0.00	199,298.18			
			0.00		0.00	16,540.00				
C-04-22-010-002 FIRE DEPARTMENT EQUIPMENT (22-10 B)										
		45,000.00	10,606.27	0.00	0.00	10,606.27	0.00	100		
			10,606.27	0.00	0.00	0.00	0.00			
			10,606.27		0.00	10,606.27				
Begin Balance: 01/01/24									10,606.27	
09/24/24	PO 24-02742 9 Paid Ck 3254 PROFESSIONAL SVC RENDERED			R0055 ROGUT MCCARTHY LLC		En 09/23/24	465.29-		10,140.98	CLB
02/20/25	PO 25-00487 1 Paid Ck 3274 INV#3795 TRUCK REPAIRS			APNLE005 APN LEASING CORPORATION		En 02/18/25	10,140.98-		0.00	CLB
Department: 010 Total										
		155,000.00	10,606.27	0.00	0.00	10,606.27	0.00	100		
			10,606.27	0.00	0.00	0.00	0.00			
			10,606.27		0.00	10,606.27				
CAFR: 22 Total										
		2,025,000.00	209,904.45	0.00	0.00	209,904.45	182,758.18	13		
			10,606.27	16,540.00	0.00	0.00	199,298.18			
			10,606.27		0.00	27,146.27				

Account No Ordinance No.		Description Orig Auth		Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference				Trans Amount	Trans Balance	User
C-04-23-009-001 2023 DOT ROADS STONEHENGE (22-09)											
			870,000.00	324,919.70	0.00	0.00	324,919.70	253,813.00	22		
				71,106.70	0.00	0.00	0.00	253,813.00			
				71,106.70		0.00	71,106.70				
Begin Balance: 01/01/24										324,919.70	
01/11/24	PO 24-00110	1 Paid Ck	3233	PROFESSIONAL SVCS RENDERED	G0082	GROTTO ENGINEERING ASSOC.	En 01/11/24	1,905.00-		323,014.70	CLB
02/12/24	PO 24-00399	1 Paid Ck	3234	PROFESSIONAL SVC RENDERED	G0082	GROTTO ENGINEERING ASSOC.	En 02/12/24	41.25-		322,973.45	JEK
03/18/24	PO 24-00820	1 Paid Ck	3237	STONEHENGE PMT #2	DLSC0005	D.L.S. CONTRACTING	En 03/18/24	51,207.98-		271,765.47	JEK
04/04/24	PO 24-00820	1 Void Ck	3237	STONEHENGE PMT #2	DLSC0005	D.L.S. CONTRACTING		51,207.98 **		271,765.47	JEK
04/04/24	PO 24-00820	1 Paid Ck	3238	STONEHENGE PMT #2	DLSC0005	D.L.S. CONTRACTING	En 03/18/24	51,207.98-*		271,765.47	JEK
04/04/24	PO 24-00969	1 Paid Ck	3239	PROFESSIONAL SVC RENDERED	G0082	GROTTO ENGINEERING ASSOC.	En 04/04/24	495.00-		271,270.47	JEK
06/04/24	PO 24-01579	1 Paid Ck	3244	INV#31975 PROFESSIONAL SVC	G0082	GROTTO ENGINEERING ASSOC.	En 06/04/24	220.00-		271,050.47	JEK
07/02/24	PO 24-01902	1 Paid Ck	3245	PROFESSIONAL SVCS RENDERED	G0082	GROTTO ENGINEERING ASSOC.	En 07/02/24	1,800.00-		269,250.47	CLB
09/24/24	PO 24-02742	10 Paid Ck	3254	PROFESSIONAL SVC RENDERED	R0055	ROGUT MCCARTHY LLC	En 09/23/24	465.29-		268,785.18	CLB
10/04/24	PO 24-02855	2 Paid Ck	3256	PROFESSIONAL SVCS RENDERED	G0082	GROTTO ENGINEERING ASSOC.	En 10/04/24	531.75-		268,253.43	CLB
12/05/24	PO 24-03450	1 Paid Ck	3260	STONEHENGE PAYMENT#3 (FINAL)	DLSC0005	D.L.S. CONTRACTING	En 12/05/24	13,102.93-		255,150.50	CLB
12/06/24	PO 24-03458	4 Paid Ck	3261	PROFESSIONAL SVCS RENDERED	G0082	GROTTO ENGINEERING ASSOC.	En 12/06/24	247.50-		254,903.00	CLB
01/08/25	PO 25-00064	3 Paid Ck	3263	PROFESSIONAL SVC INV#32357	G0082	GROTTO ENGINEERING ASSOC.	En 01/08/25	783.75-		254,119.25	JEK
02/05/25	PO 25-00356	2 Paid Ck	3268	PROFESSIONAL SVCS RENDERED	G0082	GROTTO ENGINEERING ASSOC.	En 02/05/25	306.25-		253,813.00	CLB
Department: 009 Total											
			870,000.00	324,919.70	0.00	0.00	324,919.70	253,813.00	22		
				71,106.70	0.00	0.00	0.00	253,813.00			
				71,106.70		0.00	71,106.70				
CAFR: 23 Total											
			870,000.00	324,919.70	0.00	0.00	324,919.70	253,813.00	22		
				71,106.70	0.00	0.00	0.00	253,813.00			
				71,106.70		0.00	71,106.70				
C-04-24-006-001 2024 CAPITAL ROADS/PARKING LOTS (24-06A)											
			677,000.00	677,000.00	0.00	0.00	677,000.00	13,796.48	98		
				663,203.52	0.00	0.00	0.00	13,796.48			
				663,203.52		0.00	663,203.52				
Begin Balance: 01/01/24										677,000.00	
04/16/24	PO 24-01062	1 Paid Ck	3240	PROFESSIONAL SVC RENDERED	G0082	GROTTO ENGINEERING ASSOC.	En 04/15/24	16,155.00-		660,845.00	JEK
04/16/24	PO 24-01062	2 Paid Ck	3240	PROFESSIONAL SVC RENDERED	G0082	GROTTO ENGINEERING ASSOC.	En 04/15/24	12,750.00-		648,095.00	JEK

Account No Ordinance No.		Description Orig Auth		Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference				Trans Amount	Trans Balance	User
C-04-24-006-001 2024 CAPITAL ROADS/PARKING LOTS (24-06A) Continued											
04/16/24	PO 24-01062	3	Paid Ck 3240	PROFESSIONAL SVC RENDERED	G0082	GROTTO ENGINEERING ASSOC.	En 04/15/24	6,937.50-	641,157.50	JEK	
04/17/24	PO 24-01101	1	Paid Ck 3241	PROFESSIONAL SVC RENDERED	R0055	ROGUT MCCARTHY LLC	En 04/17/24	160.64-	640,996.86	JEK	
05/09/24	PO 24-01271	1	Paid Ck 3242	PROFESSIONAL SVC RENDERED	G0082	GROTTO ENGINEERING ASSOC.	En 05/09/24	12,151.25-	628,845.61	JEK	
06/04/24	PO 24-01579	2	Paid Ck 3244	INV#31973 PROFESSIONAL SVC	G0082	GROTTO ENGINEERING ASSOC.	En 06/04/24	4,305.00-	624,540.61	JEK	
06/04/24	PO 24-01579	3	Paid Ck 3244	INV#31971 PROFESSIONAL SVC	G0082	GROTTO ENGINEERING ASSOC.	En 06/04/24	1,485.00-	623,055.61	JEK	
06/04/24	PO 24-01580	1	Paid Ck 3244	INV#31970 PROFESSIONAL SVC	G0082	GROTTO ENGINEERING ASSOC.	En 06/04/24	3,735.00-	619,320.61	JEK	
07/02/24	PO 24-01902	3	Paid Ck 3245	PROFESSIONAL SVCS RENDERED	G0082	GROTTO ENGINEERING ASSOC.	En 07/02/24	3,266.25-	616,054.36	CLB	
07/02/24	PO 24-01911	1	Paid Ck 3246	INV#32028 PROFESSIONAL SVC	G0082	GROTTO ENGINEERING ASSOC.	En 07/02/24	1,445.00-	614,609.36	JEK	
08/01/24	PO 24-02254	1	Paid Ck 3248	INV#32081 PROFESSIONAL SVC	G0082	GROTTO ENGINEERING ASSOC.	En 08/01/24	4,824.05-	609,785.31	JEK	
08/01/24	PO 24-02254	2	Paid Ck 3248	INV#32077 PROFESSIONAL SVC	G0082	GROTTO ENGINEERING ASSOC.	En 08/01/24	12,733.75-	597,051.56	JEK	
08/13/24	PO 24-02391	1	Paid Ck 3249	2024 CAPITAL ROADS IMPROV	DLSC0005	D.L.S. CONTRACTING	En 08/13/24	76,929.31-	520,122.25	JEK	
09/05/24	PO 24-02595	2	Paid Ck 3252	INV#32131 PROFESSIONAL SVC	G0082	GROTTO ENGINEERING ASSOC.	En 09/05/24	9,706.25-	510,416.00	JEK	
09/05/24	PO 24-02595	3	Paid Ck 3252	INV#32135 PROFESSIONAL SVC	G0082	GROTTO ENGINEERING ASSOC.	En 09/05/24	6,893.75-	503,522.25	JEK	
10/01/24	PO 24-02814	1	Paid Ck 3255	PAYMENT #2 2024 CAP ROADS IMPR	DLSC0005	D.L.S. CONTRACTING	En 10/01/24	272,371.89-	231,150.36	CLB	
10/04/24	PO 24-02855	1	Paid Ck 3256	PROFESSIONAL SVCS RENDERED	G0082	GROTTO ENGINEERING ASSOC.	En 10/04/24	3,102.50-	228,047.86	CLB	
10/04/24	PO 24-02855	3	Paid Ck 3256	PROFESSIONAL SVCS RENDERED	G0082	GROTTO ENGINEERING ASSOC.	En 10/04/24	1,882.50-	226,165.36	CLB	
10/22/24	Expenditure			RECLASS GRANT PORTION OF PO#24-02814	Reference	3880 1		42,500.00	268,665.36	JEK	
11/05/24	PO 24-03209	1	Paid Ck 3258	PROFESSIONAL SVCS RENDERED	G0082	GROTTO ENGINEERING ASSOC.	En 11/05/24	12,565.00-	256,100.36	CLB	
12/06/24	PO 24-03458	2	Paid Ck 3261	PROFESSIONAL SVCS RENDERED	G0082	GROTTO ENGINEERING ASSOC.	En 12/06/24	177.50-	255,922.86	CLB	
12/06/24	PO 24-03458	3	Paid Ck 3261	PROFESSIONAL SVCS RENDERED	G0082	GROTTO ENGINEERING ASSOC.	En 12/06/24	7,555.00-	248,367.86	CLB	
12/09/24	PO 24-03484	1	Paid Ck 3262	PARTIAL PMT#1 PARKING AREA	AJMCO005	AJM CONTRACTORS, INC	En 12/09/24	220,965.38-	27,402.48	CLB	
01/08/25	PO 25-00064	2	Paid Ck 3263	PROFESSIONAL SVC INV#32355	G0082	GROTTO ENGINEERING ASSOC.	En 01/08/25	330.00-	27,072.48	JEK	
02/25/25	PO 25-00564	1	Paid Ck 3275	PAYMENT#2 (FINAL) BARTELL PARK	AJMCO005	AJM CONTRACTORS, INC	En 02/25/25	12,313.50-	14,758.98	CLB	
03/06/25	PO 25-00746	1	Paid Ck 3278	PROFESSIONAL SVCS RENDERED	G0082	GROTTO ENGINEERING ASSOC.	En 03/06/25	87.50-	14,671.48	CLB	
03/06/25	PO 25-00746	2	Paid Ck 3278	INV#32458 - BARTELL PARK	G0082	GROTTO ENGINEERING ASSOC.	En 03/06/25	175.00-	14,496.48	CLB	
05/05/25	PO 25-01282	2	Paid Ck 3286	PROFESSIONAL SVCS RENDERED	G0082	GROTTO ENGINEERING ASSOC.	En 05/05/25	700.00-	13,796.48	CLB	
C-04-24-006-002 IMPROVEMENT OF VALLY ROAD SEC 1 (24-06B)											
			578,000.00	578,000.00	0.00	0.00	578,000.00	489,298.11	15		
				88,701.89	0.00	0.00	0.00	489,298.11			
				88,701.89		0.00	88,701.89				
Begin Balance: 01/01/24										578,000.00	
04/16/24	PO 24-01063	1	Paid Ck 3240	PROFESSIONAL SVC RENDERED	G0082	GROTTO ENGINEERING ASSOC.	En 04/15/24	922.50-	577,077.50	JEK	
04/16/24	PO 24-01063	2	Paid Ck 3240	PROFESSIONAL SVC RENDERED	G0082	GROTTO ENGINEERING ASSOC.	En 04/15/24	10,477.50-	566,600.00	JEK	
04/16/24	PO 24-01063	3	Paid Ck 3240	PROFESSIONAL SVC RENDERED	G0082	GROTTO ENGINEERING ASSOC.	En 04/15/24	2,325.00-	564,275.00	JEK	

Account No Ordinance No.		Description Orig Auth		Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended		
Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User
C-04-24-006-005 REC BATHROOMS/IMPROVEMENTS (24-06E) Continued										
04/17/24	PO 24-01101	5 Paid Ck	3241	PROFESSIONAL SVC RENDERED	R0055	ROGUT MCCARTHY LLC		En 04/17/24	160.64-	99,839.36 JEK
07/11/24	PO 24-02046	1 Paid Ck	3247	INV#32066 CLARK REC BATHROOM	G0082	GROTTO ENGINEERING ASSOC.		En 07/11/24	6,800.00-	93,039.36 JEK
08/27/24	PO 24-02499	1 Paid Ck	3251	PROFESSIONAL SVCS RENDERED	G0082	GROTTO ENGINEERING ASSOC.		En 08/27/24	7,132.00-	85,907.36 CLB
09/24/24	PO 24-02742	11 Paid Ck	3254	PROFESSIONAL SVC RENDERED	R0055	ROGUT MCCARTHY LLC		En 09/23/24	465.29-	85,442.07 CLB
10/04/24	PO 24-02855	4 Paid Ck	3256	PROFESSIONAL SVCS RENDERED	G0082	GROTTO ENGINEERING ASSOC.		En 10/04/24	1,605.00-	83,837.07 CLB
12/02/24	PO 24-03398	1 Open		RECREATION BATHROOMS	M0272	M & M CONSTRUCTION COMPANY			83,837.07-	0.00 JEK
Department: 006 Total										
				1,730,000.00	1,730,000.00	0.00	0.00	1,730,000.00	526,287.23 70	
					868,228.98	335,483.79	0.00	0.00	861,771.02	
					868,228.98		0.00	1,203,712.77		
CAFR: 24 Total										
				1,730,000.00	1,730,000.00	0.00	0.00	1,730,000.00	526,287.23 70	
					868,228.98	335,483.79	0.00	0.00	861,771.02	
					868,228.98		0.00	1,203,712.77		
C-04-25-011-001 2025 CAPITAL ROADS IMPROVEMENT (25-11A)										
				700,000.00	700,000.00	0.00	0.00	700,000.00	686,146.77 2	
					13,853.23	0.00	0.00	0.00	686,146.77	
					13,853.23		0.00	13,853.23		
Begin Balance: 01/01/24										700,000.00
04/15/25	PO 25-00381	1 Paid Ck	3284	EST.25206 FENCE REPAIR/REPLACE	C0224	CAPITAL FENCE COMPANY		En 04/14/25	3,950.00-	696,050.00 CLB
04/21/25	PO 25-01153	2 Paid Ck	3285	PROFESSIONAL SVCS RENDERED	R0055	ROGUT MCCARTHY LLC		En 04/21/25	943.23-	695,106.77 CLB
05/05/25	PO 25-01282	1 Paid Ck	3286	PROFESSIONAL SVCS RENDERED	G0082	GROTTO ENGINEERING ASSOC.		En 05/05/25	8,960.00-	686,146.77 CLB
C-04-25-011-002 ACQUISITION OF NEW VEHICLE (25-11B)										
				325,000.00	325,000.00	0.00	0.00	325,000.00	325,000.00 0	
					0.00	0.00	0.00	0.00	325,000.00	
					0.00		0.00	0.00		
C-04-25-011-003 ACQUISITION OF IT EQUIPMENT (25-11C)										
				25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00 0	
					0.00	0.00	0.00	0.00	25,000.00	
					0.00		0.00	0.00		

Account No Ordinance No.		Description Orig Auth	Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User
Department: 011		Total								
		1,050,000.00	1,050,000.00	0.00	0.00	1,050,000.00	1,036,146.77	1		
			13,853.23	0.00	0.00	0.00	1,036,146.77			
			13,853.23		0.00	13,853.23				
C-04-25-012-001		2025 IMPROVEMENT OF VALLEY RD (25-12A)								
		694,050.00	694,050.00	0.00	0.00	694,050.00	693,106.77	0		
			943.23	0.00	0.00	0.00	693,106.77			
			943.23		0.00	943.23				
Begin Balance: 01/01/24									694,050.00	
04/21/25	PO 25-01153 1 Paid Ck 3285 PROFESSIONAL SVCS RENDERED R0055 ROGUT MCCARTHY LLC En 04/21/25 943.23-								693,106.77	CLB
C-04-25-012-002		ACQUISITION OF LADDER FIRETRUCK (25-12B)								
		2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	2,300,000.00	0		
			0.00	0.00	0.00	0.00	2,300,000.00			
			0.00		0.00	0.00				
C-04-25-012-003		RESTORATION OF ROBINSON HOUSE (25-12C)								
		345,950.00	345,950.00	0.00	0.00	345,950.00	345,950.00	0		
			0.00	0.00	0.00	0.00	345,950.00			
			0.00		0.00	0.00				
Department: 012		Total								
		3,340,000.00	3,340,000.00	0.00	0.00	3,340,000.00	3,339,056.77	0		
			943.23	0.00	0.00	0.00	3,339,056.77			
			943.23		0.00	943.23				
CAFR: 25		Total								
		4,390,000.00	4,390,000.00	0.00	0.00	4,390,000.00	4,375,203.54	0		
			14,796.46	0.00	0.00	0.00	4,375,203.54			
			14,796.46		0.00	14,796.46				

Account No Ordinance No.		Description Orig Auth	Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction Data/Comment			Vendor/Reference					Trans Amount	Trans Balance	User
	Fund: 04	CAPITAL FUND Budgeted Total									
		40,098,700.00	7,159,470.96	0.00	0.00	7,159,470.96	5,777,894.75	19			
			1,073,982.36	356,829.40	49,235.55	0.00	6,134,724.15				
			1,073,982.36		49,235.55	1,381,576.21					
	Fund: 04	CAPITAL FUND Non-Budgeted Total									
		0.00	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					
	Fund: 04	CAPITAL FUND Total									
		40,098,700.00	7,159,470.96	0.00	0.00	7,159,470.96	5,777,894.75	19			
			1,073,982.36	356,829.40	49,235.55	0.00	6,134,724.15				
			1,073,982.36		49,235.55	1,381,576.21					
	Final Budgeted	40,098,700.00	7,159,470.96	0.00	0.00	7,159,470.96	5,777,894.75	19			
			1,073,982.36	356,829.40	49,235.55	0.00	6,134,724.15				
			1,073,982.36		49,235.55	1,381,576.21					
	Final Non-Budgeted	0.00	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					
	Final Total	40,098,700.00	7,159,470.96	0.00	0.00	7,159,470.96	5,777,894.75	19			
			1,073,982.36	356,829.40	49,235.55	0.00	6,134,724.15				
			1,073,982.36		49,235.55	1,381,576.21					