

Range of Accounts: 4-01-00-000-000-000 to 4-01-50-899-000-299 Include Cap Accounts: Yes As Of: 12/31/24  
Current Period: 01/01/24 to 12/31/24 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

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

\*\* Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

BC = Blanket Control

BS = Blanket Sub

| Account No              |                            | Description | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|-------------------------|----------------------------|-------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                    | Transaction Data/Comment   |             | Vendor/Reference                         |                         |                                            |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-20-000-000-000     | - CURRENT FUND -           |             |                                          |                         |                                            |                                      |                                 |              |               |      |
| 4-01-20-100-000-000     | GENERAL ADMINISTRATION     |             |                                          |                         |                                            |                                      |                                 |              |               |      |
| 4-01-20-100-000-100     | Gen.Admin:Salaries & Wages |             |                                          |                         |                                            |                                      |                                 |              |               |      |
| 4-01-20-100-000-110     | Gen.Admin:S/W              |             |                                          |                         |                                            |                                      |                                 |              |               |      |
|                         |                            |             | 102,000.00                               | 0.00                    | 7,500.00                                   | 109,500.00                           | 0.00 100                        |              |               |      |
|                         |                            |             | 109,500.00                               | 0.00                    | 0.00                                       | 0.00                                 | 0.00                            |              |               |      |
|                         |                            |             | 109,500.00                               |                         | 0.00                                       | 109,500.00                           |                                 |              |               |      |
| Begin Balance: 01/01/24 |                            |             |                                          |                         |                                            |                                      |                                 |              | 102,000.00    |      |
| 01/09/24                | Expenditure                | PAY #1      |                                          | Reference               | 1446                                       | 1                                    |                                 | 3,981.90-    | 98,018.10     | PMC  |
| 01/26/24                | Expenditure                | PAY #2      |                                          | Reference               | 1449                                       | 1                                    |                                 | 4,008.79-    | 94,009.31     | PMC  |
| 02/06/24                | Expenditure                | PAY #3      |                                          | Reference               | 1453                                       | 1                                    |                                 | 3,996.49-    | 90,012.82     | PMC  |
| 02/20/24                | Expenditure                | PAY #4      |                                          | Reference               | 1464                                       | 1                                    |                                 | 3,979.61-    | 86,033.21     | PMC  |
| 03/05/24                | Expenditure                | PAY #5      |                                          | Reference               | 1475                                       | 1                                    |                                 | 3,968.88-    | 82,064.33     | PMC  |
| 03/19/24                | Expenditure                | Pay #6      |                                          | Reference               | 1480                                       | 1                                    |                                 | 4,020.20-    | 78,044.13     | PMC  |
| 03/19/24                | Expenditure                | pay #6      |                                          | Reference               | 1481                                       | 1                                    |                                 | 0.02-        | 78,044.11     | PMC  |
| 04/02/24                | Expenditure                | PAY #7      |                                          | Reference               | 1488                                       | 1                                    |                                 | 3,965.02-    | 74,079.09     | PMC  |
| 04/16/24                | Expenditure                | PAY #8      |                                          | Reference               | 1495                                       | 1                                    |                                 | 3,998.77-    | 70,080.32     | PMC  |
| 04/30/24                | Expenditure                | PAY #9      |                                          | Reference               | 1500                                       | 1                                    |                                 | 3,985.76-    | 66,094.56     | PMC  |
| 05/14/24                | Expenditure                | PAY #10     |                                          | Reference               | 1509                                       | 1                                    |                                 | 3,966.60-    | 62,127.96     | PMC  |
| 05/28/24                | Expenditure                | PAY #11     |                                          | Reference               | 1517                                       | 1                                    |                                 | 3,960.45-    | 58,167.51     | PMC  |
| 06/11/24                | Expenditure                | PAY #12     |                                          | Reference               | 1523                                       | 1                                    |                                 | 6,564.89-    | 51,602.62     | PMC  |
| 06/25/24                | Expenditure                | PAY #13     |                                          | Reference               | 1537                                       | 1                                    |                                 | 4,212.26-    | 47,390.36     | PMC  |
| 07/09/24                | Expenditure                | PAYROLL #14 |                                          | Reference               | 1543                                       | 1                                    |                                 | 4,165.08-    | 43,225.28     | PMC  |
| 07/23/24                | Expenditure                | PAY #15     |                                          | Reference               | 1548                                       | 1                                    |                                 | 4,174.08-    | 39,051.20     | PMC  |
| 08/05/24                | Expenditure                | Pay #16     |                                          | Reference               | 1554                                       | 1                                    |                                 | 4,151.72-    | 34,899.48     | PMC  |
| 08/20/24                | Expenditure                | PAY #17     |                                          | Reference               | 1559                                       | 1                                    |                                 | 4,192.08-    | 30,707.40     | PMC  |
| 09/03/24                | Expenditure                | PAY #18     |                                          | Reference               | 1567                                       | 1                                    |                                 | 4,149.54-    | 26,557.86     | PMC  |
| 09/17/24                | Expenditure                | PAY #19     |                                          | Reference               | 1577                                       | 1                                    |                                 | 4,228.08-    | 22,329.78     | PMC  |
| 10/04/24                | Expenditure                | PAY #20     |                                          | Reference               | 1582                                       | 1                                    |                                 | 4,153.90-    | 18,175.88     | PMC  |

| Account No              |                                     | Description       | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|-------------------------|-------------------------------------|-------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                    | Transaction Data/Comment            |                   |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-20-100-000-110     | Gen.Admin:S/W                       | Continued         |                                          |                         |                                            |                                      |                                 |              |               |      |
| 10/16/24                | Expenditure                         | PAY #21           |                                          |                         | Reference 1589                             | 1                                    |                                 | 4,178.72-    | 13,997.16     | PMC  |
| 10/30/24                | Expenditure                         | PAY #22           |                                          |                         | Reference 1599                             | 1                                    |                                 | 4,420.29-    | 9,576.87      | PMC  |
| 11/12/24                | Expenditure                         | PAY #23           |                                          |                         | Reference 1613                             | 1                                    |                                 | 4,343.94-    | 5,232.93      | PMC  |
| 11/25/24                | Expenditure                         | PAY #24           |                                          |                         | Reference 1616                             | 1                                    |                                 | 4,174.08-    | 1,058.85      | PMC  |
| 12/10/24                | Expenditure                         | Pay #25           |                                          |                         | Reference 1627                             | 1                                    |                                 | 4,151.72-    | 3,092.87-     | PMC  |
| 12/13/24                | Transfer To Acct                    | per transfer reso |                                          |                         | Reference 1631                             | 1                                    |                                 | 7,500.00     | 4,407.13      | PMC  |
| 12/24/24                | Expenditure                         | PAY #26           |                                          |                         | Reference 1633                             | 1                                    |                                 | 4,407.13-    | 0.00          | PMC  |
| Control: 000            | Total                               |                   | 102,000.00                               | 0.00                    | 7,500.00                                   | 109,500.00                           | 0.00                            | 100          |               |      |
|                         |                                     |                   | 109,500.00                               | 0.00                    | 0.00                                       | 0.00                                 | 0.00                            |              |               |      |
|                         |                                     |                   | 109,500.00                               |                         | 0.00                                       | 109,500.00                           |                                 |              |               |      |
| 4-01-20-100-000-200     | Gen.Admin:Other Expenses            |                   |                                          |                         |                                            |                                      |                                 |              |               |      |
| 4-01-20-100-000-201     | Gen.Admin:Other Expenses-DO NOT USE |                   |                                          |                         |                                            |                                      |                                 |              |               |      |
|                         |                                     |                   | 99,000.00                                | 0.00                    | 5,000.00                                   | 104,000.00                           | 104,000.00                      | 0            |               |      |
|                         |                                     |                   | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 104,000.00                      |              |               |      |
|                         |                                     |                   | 0.00                                     |                         | 0.00                                       | 0.00                                 |                                 |              |               |      |
| Begin Balance: 01/01/24 |                                     |                   |                                          |                         |                                            |                                      |                                 |              | 99,000.00     |      |
| 12/13/24                | Transfer To Acct                    | per transfer reso |                                          |                         | Reference 1631                             | 2                                    |                                 | 5,000.00     | 104,000.00    | PMC  |
| 4-01-20-100-000-221     | Gen.Admin:Office Supplies           |                   |                                          |                         |                                            |                                      |                                 |              |               |      |
|                         |                                     |                   | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 5,154.25-                       | 0            |               |      |
|                         |                                     |                   | 5,154.25                                 | 0.00                    | 0.00                                       | 0.00                                 | 5,154.25-                       |              |               |      |
|                         |                                     |                   | 5,154.25                                 |                         | 0.00                                       | 5,154.25                             |                                 |              |               |      |
| Begin Balance: 01/01/24 |                                     |                   |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 02/02/24                | PO 24-00132                         | 1 Paid Ck178914   | Misc. office supplies                    |                         | STAPLESA Staples Business Advantage        |                                      | En 01/29/24                     | 221.74-      | 221.74-       | PMC  |
| 03/01/24                | PO 24-00180                         | 1 Paid Ck179014   | Misc. office supplies                    |                         | STAPLESA Staples Business Advantage        |                                      | En 02/26/24                     | 190.13-      | 411.87-       | PMC  |
| 03/01/24                | PO 24-00180                         | 2 Paid Ck179014   | Invoice #6000496420                      |                         | STAPLESA Staples Business Advantage        |                                      | En 02/26/24                     | 45.99-       | 457.86-       | PMC  |
| 03/01/24                | PO 24-00180                         | 3 Paid Ck179014   | Invoice #6000496421                      |                         | STAPLESA Staples Business Advantage        |                                      | En 02/26/24                     | 146.74-      | 604.60-       | PMC  |
| 03/01/24                | PO 24-00180                         | 4 Paid Ck179014   | Invoice #6000496419                      |                         | STAPLESA Staples Business Advantage        |                                      | En 02/26/24                     | 32.49-       | 637.09-       | PMC  |
| 04/01/24                | PO 24-00486                         | 1 Paid Ck179102   | Misc.Office Supplies                     |                         | STAPLESA Staples Business Advantage        |                                      | En 03/27/24                     | 33.49-       | 670.58-       | PMC  |
| 04/01/24                | PO 24-00486                         | 2 Paid Ck179102   | Invoice #6000802899                      |                         | STAPLESA Staples Business Advantage        |                                      | En 03/27/24                     | 27.99-       | 698.57-       | PMC  |
| 04/01/24                | PO 24-00486                         | 3 Paid Ck179102   | Invoice #6000802901                      |                         | STAPLESA Staples Business Advantage        |                                      | En 03/27/24                     | 58.44-       | 757.01-       | PMC  |
| 04/01/24                | PO 24-00486                         | 4 Paid Ck179102   | Invoice #6000802898                      |                         | STAPLESA Staples Business Advantage        |                                      | En 03/27/24                     | 92.44-       | 849.45-       | PMC  |
| 04/01/24                | PO 24-00486                         | 5 Paid Ck179102   | Invoice #6000802897                      |                         | STAPLESA Staples Business Advantage        |                                      | En 03/27/24                     | 70.00-       | 919.45-       | PMC  |

| Account No                                              |                          | Description     |                       | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|---------------------------------------------------------|--------------------------|-----------------|-----------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                                                    | Transaction Data/Comment |                 |                       |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-20-100-000-221 Gen.Admin:Office Supplies Continued |                          |                 |                       |                                          |                         |                                            |                                      |                                 |              |               |      |
| 05/03/24                                                | PO 24-00638              | 1 Paid Ck179220 | Misc.office supplies  |                                          |                         | STAPLESA Staples Business Advantage        | En 04/26/24                          | 132.46-                         | 1,051.91-    | PMC           |      |
| 06/03/24                                                | PO 24-00788              | 1 Paid Ck179305 | Misc. office supplies |                                          |                         | STAPLESA Staples Business Advantage        | En 05/28/24                          | 160.31-                         | 1,212.22-    | PMC           |      |
| 07/02/24                                                | PO 24-00907              | 1 Paid Ck179357 | Envelopes, letterhead |                                          |                         | ALLPT001 ALL POINTS PRINTING & GRAPHICS    | En 06/18/24                          | 960.00-                         | 2,172.22-    | PMC           |      |
| 07/02/24                                                | PO 24-00942              | 1 Paid Ck179407 | Misc.office supplies  |                                          |                         | STAPLESA Staples Business Advantage        | En 06/28/24                          | 722.54-                         | 2,894.76-    | PMC           |      |
| 08/16/24                                                | PO 24-01090              | 1 Paid Ck179552 | Misc.office supplies  |                                          |                         | STAPLESA Staples Business Advantage        | En 07/26/24                          | 332.14-                         | 3,226.90-    | PMC           |      |
| 08/30/24                                                | PO 24-01229              | 1 Paid Ck179595 | Misc.office supplies  |                                          |                         | STAPLESA Staples Business Advantage        | En 08/26/24                          | 78.46-                          | 3,305.36-    | PMC           |      |
| 10/04/24                                                | PO 24-01373              | 1 Paid Ck179692 | Misc.office supplies  |                                          |                         | STAPLESA Staples Business Advantage        | En 09/26/24                          | 149.26-                         | 3,454.62-    | PMC           |      |
| 10/04/24                                                | PO 24-01373              | 2 Paid Ck179692 | Invoice #6012814412   |                                          |                         | STAPLESA Staples Business Advantage        | En 09/26/24                          | 3.99-                           | 3,458.61-    | PMC           |      |
| 10/04/24                                                | PO 24-01373              | 3 Paid Ck179692 | Invoice #6012814411   |                                          |                         | STAPLESA Staples Business Advantage        | En 09/26/24                          | 151.56-                         | 3,610.17-    | PMC           |      |
| 10/04/24                                                | PO 24-01373              | 4 Paid Ck179692 | Invoice #6012814408   |                                          |                         | STAPLESA Staples Business Advantage        | En 09/26/24                          | 10.79-                          | 3,620.96-    | PMC           |      |
| 10/04/24                                                | PO 24-01373              | 5 Paid Ck179692 | Invoice #6012814414   |                                          |                         | STAPLESA Staples Business Advantage        | En 09/26/24                          | 34.79-                          | 3,655.75-    | PMC           |      |
| 10/04/24                                                | PO 24-01373              | 6 Paid Ck179692 | Invoice #6012814415   |                                          |                         | STAPLESA Staples Business Advantage        | En 09/26/24                          | 17.65-                          | 3,673.40-    | PMC           |      |
| 11/01/24                                                | PO 24-01532              | 1 Paid Ck179785 | Misc.office supplies  |                                          |                         | STAPLESA Staples Business Advantage        | En 10/28/24                          | 152.14-                         | 3,825.54-    | PMC           |      |
| 11/01/24                                                | PO 24-01532              | 2 Paid Ck179785 | Invoice #6015307526   | 10/25/24                                 |                         | STAPLESA Staples Business Advantage        | En 10/28/24                          | 529.99-                         | 4,355.53-    | PMC           |      |
| 11/26/24                                                | PO 24-01668              | 1 Paid Ck179877 | Misc. office supplies |                                          |                         | STAPLESA Staples Business Advantage        | En 11/26/24                          | 240.16-                         | 4,595.69-    | PMC           |      |
| 12/30/24                                                | PO 24-01785              | 1 Paid Ck179953 | Misc.office supplies  |                                          |                         | STAPLESA Staples Business Advantage        | En 12/30/24                          | 558.56-                         | 5,154.25-    | PMC           |      |
| 4-01-20-100-000-222 Gen.Admin:Postage                   |                          |                 |                       |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                         |                          |                 |                       | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 9,000.00-                       | 0            |               |      |
|                                                         |                          |                 |                       | 9,000.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 9,000.00-                       |              |               |      |
|                                                         |                          |                 |                       | 9,000.00                                 |                         | 0.00                                       | 9,000.00                             |                                 |              |               |      |
| Begin Balance: 01/01/24                                 |                          |                 |                       |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 01/17/24                                                | PO 24-00096              | 1 Paid Ck178839 | Postage               |                                          |                         | RESER010 RESERVE ACCOUNT                   | En 01/11/24                          | 1,000.00-                       | 1,000.00-    | PMC           |      |
| 05/03/24                                                | PO 24-00604              | 1 Paid Ck179214 | Postage               |                                          |                         | RESER010 RESERVE ACCOUNT                   | En 04/18/24                          | 1,500.00-                       | 2,500.00-    | PMC           |      |
| 05/03/24                                                | PO 24-00604              | 1 Void Ck179214 | Postage               |                                          |                         | RESER010 RESERVE ACCOUNT                   |                                      | 1,500.00 **                     | 2,500.00-    | PMC           |      |
| 06/17/24                                                | PO 24-00604              | 1 Paid Ck179347 | Postage               |                                          |                         | RESER010 RESERVE ACCOUNT                   | En 04/18/24                          | 1,500.00-*                      | 2,500.00-    | PMC           |      |
| 08/16/24                                                | PO 24-01080              | 1 Paid Ck179544 | Postage               |                                          |                         | RESER010 RESERVE ACCOUNT                   | En 07/24/24                          | 1,500.00-                       | 4,000.00-    | PMC           |      |
| 09/13/24                                                | PO 24-01272              | 1 Paid Ck179625 | Postage               |                                          |                         | RESER010 RESERVE ACCOUNT                   | En 09/05/24                          | 1,500.00-                       | 5,500.00-    | PMC           |      |
| 09/13/24                                                | PO 24-01272              | 2 Paid Ck179625 | Postage               |                                          |                         | RESER010 RESERVE ACCOUNT                   | En 09/05/24                          | 500.00-                         | 6,000.00-    | PMC           |      |
| 09/13/24                                                | PO 24-01272              | 3 Paid Ck179625 | Postage               |                                          |                         | RESER010 RESERVE ACCOUNT                   | En 09/06/24                          | 1,000.00-                       | 7,000.00-    | PMC           |      |
| 11/18/24                                                | PO 24-01584              | 1 Paid Ck179821 | Postage               |                                          |                         | RESER010 RESERVE ACCOUNT                   | En 11/05/24                          | 2,000.00-                       | 9,000.00-    | PMC           |      |

| Account No                                               |                          | Description                              |                                         | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|----------------------------------------------------------|--------------------------|------------------------------------------|-----------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                                                     | Transaction Data/Comment |                                          | Vendor/Reference                        |                                          |                         |                                            |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-20-100-000-223 Gen.Admin:Postage Machine & Supplies |                          |                                          |                                         |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                          |                          |                                          |                                         | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 4,028.20-                       | 0            |               |      |
|                                                          |                          |                                          |                                         | 4,028.20                                 | 0.00                    | 0.00                                       | 0.00                                 | 4,028.20-                       |              |               |      |
|                                                          |                          |                                          |                                         | 4,028.20                                 |                         | 0.00                                       | 4,028.20                             |                                 |              |               |      |
| Begin Balance: 01/01/24                                  |                          |                                          |                                         |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 01/02/24                                                 | Expenditure              | pitney bowes 32761660                    | Reference 1451 1                        |                                          |                         |                                            |                                      | 50.00-                          |              | 50.00-        | PMC  |
| 02/02/24                                                 | PO 24-00155              | 1 Paid Ck178902 Postage machine lease    | PITNE010 Pitney Bowes GFS LLC           |                                          |                         |                                            | En 01/24/24                          | 795.57-                         |              | 845.57-       | PMC  |
| 04/15/24                                                 | PO 24-00467              | 1 Paid Ck179136 Postage machine ink      | PITNE010 Pitney Bowes GFS LLC           |                                          |                         |                                            | En 03/25/24                          | 101.99-                         |              | 947.56-       | PMC  |
| 05/03/24                                                 | PO 24-00628              | 1 Paid Ck179210 Postal machine lease     | PITNE010 Pitney Bowes GFS LLC           |                                          |                         |                                            | En 04/23/24                          | 795.57-                         |              | 1,743.13-     | PMC  |
| 08/16/24                                                 | PO 24-01046              | 1 Paid Ck179540 Postage machine supplies | PITNE010 Pitney Bowes GFS LLC           |                                          |                         |                                            | En 07/17/24                          | 275.97-                         |              | 2,019.10-     | PMC  |
| 08/16/24                                                 | PO 24-01081              | 1 Paid Ck179540 Postage machine lease    | PITNE010 Pitney Bowes GFS LLC           |                                          |                         |                                            | En 07/24/24                          | 940.56-                         |              | 2,959.66-     | PMC  |
| 10/04/24                                                 | PO 24-01311              | 1 Paid Ck179683 Postage machine supplies | PITNE010 Pitney Bowes GFS LLC           |                                          |                         |                                            | En 09/12/24                          | 127.98-                         |              | 3,087.64-     | PMC  |
| 11/01/24                                                 | PO 24-01512              | 1 Paid Ck179780 Postage machine lease    | PITNE010 Pitney Bowes GFS LLC           |                                          |                         |                                            | En 10/22/24                          | 940.56-                         |              | 4,028.20-     | PMC  |
| 4-01-20-100-000-224 Gen.Admin:Copier/Printer             |                          |                                          |                                         |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                          |                          |                                          |                                         | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 5,607.00-                       | 0            |               |      |
|                                                          |                          |                                          |                                         | 5,607.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 5,607.00-                       |              |               |      |
|                                                          |                          |                                          |                                         | 5,607.00                                 |                         | 0.00                                       | 5,607.00                             |                                 |              |               |      |
| Begin Balance: 01/01/24                                  |                          |                                          |                                         |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 02/02/24                                                 | PO 24-00146              | 1 Paid Ck178889 Copier lease             | LEAFCAP Leaf Capital Funding LLC        |                                          |                         |                                            | En 01/22/24                          | 216.40-                         |              | 216.40-       | PMC  |
| 03/01/24                                                 | PO 24-00280              | 1 Paid Ck178987 Copier usage             | COPYC010 COPY CENTER INC T A SHORE BUSI |                                          |                         |                                            | En 02/14/24                          | 291.59-                         |              | 507.99-       | PMC  |
| 03/01/24                                                 | PO 24-00298              | 1 Paid Ck179001 Copier lease             | LEAFCAP Leaf Capital Funding LLC        |                                          |                         |                                            | En 02/21/24                          | 216.40-                         |              | 724.39-       | PMC  |
| 03/16/24                                                 | PO 24-00422              | 1 Paid Ck179032 Copier usage             | COPYC010 COPY CENTER INC T A SHORE BUSI |                                          |                         |                                            | En 03/14/24                          | 160.49-                         |              | 884.88-       | PMC  |
| 04/01/24                                                 | PO 24-00442              | 1 Paid Ck179090 Copier lease             | LEAFCAP Leaf Capital Funding LLC        |                                          |                         |                                            | En 03/20/24                          | 216.40-                         |              | 1,101.28-     | PMC  |
| 05/03/24                                                 | PO 24-00596              | 1 Paid Ck179164 Copier use/April billing | COPYC010 COPY CENTER INC T A SHORE BUSI |                                          |                         |                                            | En 04/16/24                          | 224.28-                         |              | 1,325.56-     | PMC  |
| 05/03/24                                                 | PO 24-00608              | 1 Paid Ck179194 Copier lease             | LEAFCAP Leaf Capital Funding LLC        |                                          |                         |                                            | En 04/19/24                          | 216.40-                         |              | 1,541.96-     | PMC  |
| 05/17/24                                                 | PO 24-00742              | 1 Paid Ck179240 May billing              | COPYC010 COPY CENTER INC T A SHORE BUSI |                                          |                         |                                            | En 05/15/24                          | 278.18-                         |              | 1,820.14-     | PMC  |
| 06/03/24                                                 | PO 24-00766              | 1 Paid Ck179293 Copier lease             | LEAFCAP Leaf Capital Funding LLC        |                                          |                         |                                            | En 05/21/24                          | 216.40-                         |              | 2,036.54-     | PMC  |
| 06/17/24                                                 | PO 24-00882              | 1 Paid Ck179318 Copier use/June billing  | COPYC010 COPY CENTER INC T A SHORE BUSI |                                          |                         |                                            | En 06/13/24                          | 263.89-                         |              | 2,300.43-     | PMC  |
| 07/02/24                                                 | PO 24-00913              | 1 Paid Ck179384 Copier lease             | LEAFCAP Leaf Capital Funding LLC        |                                          |                         |                                            | En 06/19/24                          | 216.40-                         |              | 2,516.83-     | PMC  |
| 07/23/24                                                 | PO 24-01032              | 1 Paid Ck179458 Copier supplies          | COPYC010 COPY CENTER INC T A SHORE BUSI |                                          |                         |                                            | En 07/12/24                          | 104.75-                         |              | 2,621.58-     | PMC  |
| 07/23/24                                                 | PO 24-01040              | 1 Paid Ck179458 Copier use               | COPYC010 COPY CENTER INC T A SHORE BUSI |                                          |                         |                                            | En 07/16/24                          | 323.97-                         |              | 2,945.55-     | PMC  |
| 07/23/24                                                 | PO 24-01071              | 1 Paid Ck179472 Copier lease             | LEAFCAP Leaf Capital Funding LLC        |                                          |                         |                                            | En 07/23/24                          | 216.40-                         |              | 3,161.95-     | PMC  |
| 08/16/24                                                 | PO 24-01188              | 1 Paid Ck179502 Copier use               | COPYC010 COPY CENTER INC T A SHORE BUSI |                                          |                         |                                            | En 08/13/24                          | 254.02-                         |              | 3,415.97-     | PMC  |
| 08/30/24                                                 | PO 24-01218              | 1 Paid Ck179586 Copier lease             | LEAFCAP Leaf Capital Funding LLC        |                                          |                         |                                            | En 08/20/24                          | 216.40-                         |              | 3,632.37-     | PMC  |
| 09/13/24                                                 | PO 24-01310              | 1 Paid Ck179609 Copier use               | COPYC010 COPY CENTER INC T A SHORE BUSI |                                          |                         |                                            | En 09/12/24                          | 347.02-                         |              | 3,979.39-     | PMC  |

| Account No                                               |                          | Description     |                               | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|----------------------------------------------------------|--------------------------|-----------------|-------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                                                     | Transaction Data/Comment |                 |                               |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-20-100-000-224 Gen.Admin:Copier/Printer Continued   |                          |                 |                               |                                          |                         |                                            |                                      |                                 |              |               |      |
| 10/04/24                                                 | PO 24-01340              | 1 Paid Ck179668 | Copier lease                  |                                          |                         | LEAFCAP Leaf Capital Funding LLC           | En 09/19/24                          |                                 | 216.40-      | 4,195.79-     | PMC  |
| 10/21/24                                                 | PO 24-01474              | 1 Paid Ck179715 | Copier usage                  |                                          |                         | COPYC010 COPY CENTER INC T A SHORE BUSI    | En 10/15/24                          |                                 | 229.06-      | 4,424.85-     | PMC  |
| 11/01/24                                                 | PO 24-01513              | 1 Paid Ck179774 | Copier lease                  |                                          |                         | LEAFCAP Leaf Capital Funding LLC           | En 10/22/24                          |                                 | 216.40-      | 4,641.25-     | PMC  |
| 11/18/24                                                 | PO 24-01616              | 1 Paid Ck179802 | Copier usage/November billing |                                          |                         | COPYC010 COPY CENTER INC T A SHORE BUSI    | En 11/14/24                          |                                 | 267.20-      | 4,908.45-     | PMC  |
| 11/26/24                                                 | PO 24-01639              | 1 Paid Ck179864 | Copier lease                  |                                          |                         | LEAFCAP Leaf Capital Funding LLC           | En 11/20/24                          |                                 | 216.40-      | 5,124.85-     | PMC  |
| 12/30/24                                                 | PO 24-01747              | 1 Paid Ck179925 | Copier usage                  |                                          |                         | COPYC010 COPY CENTER INC T A SHORE BUSI    | En 12/18/24                          |                                 | 263.35-      | 5,388.20-     | PMC  |
| 12/30/24                                                 | PO 24-01763              | 1 Paid Ck179943 | Copier lease                  |                                          |                         | LEAFCAP Leaf Capital Funding LLC           | En 12/20/24                          |                                 | 216.40-      | 5,604.60-     | PMC  |
| 12/30/24                                                 | PO 24-01771              | 1 Paid Ck179948 | November report               |                                          |                         | NEWJE030 NEW JERSEY DEPT. OF HEALTH        | En 12/23/24                          |                                 | 2.40-        | 5,607.00-     | PMC  |
| 4-01-20-100-000-225 Gen.Admin:Printing/Printed Materials |                          |                 |                               |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                          |                          |                 |                               | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,625.00-                       | 0            |               |      |
|                                                          |                          |                 |                               | 1,625.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 1,625.00-                       |              |               |      |
|                                                          |                          |                 |                               | 1,625.00                                 |                         | 0.00                                       | 1,625.00                             |                                 |              |               |      |
|                                                          |                          |                 |                               |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 03/01/24                                                 | PO 24-00324              | 1 Paid Ck178981 | Employee manual               |                                          |                         | ALLPT001 ALL POINTS PRINTING & GRAPHICS    | En 02/27/24                          |                                 | 1,625.00-    | 1,625.00-     | PMC  |
| 4-01-20-100-000-227 Gen.Admin:Network                    |                          |                 |                               |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                          |                          |                 |                               | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 14,526.28-                      | 0            |               |      |
|                                                          |                          |                 |                               | 14,526.28                                | 0.00                    | 0.00                                       | 0.00                                 | 14,526.28-                      |              |               |      |
|                                                          |                          |                 |                               | 14,526.28                                |                         | 0.00                                       | 14,526.28                            |                                 |              |               |      |
|                                                          |                          |                 |                               |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 01/17/24                                                 | PO 24-00074              | 1 Paid Ck178804 | 2024 Maintenance/1st qtr.     |                                          |                         | ELLIC010 ELLICOTT NETWORK CONSULTANTS,L    | En 01/10/24                          |                                 | 3,776.66-    | 3,776.66-     | PMC  |
| 04/15/24                                                 | PO 24-00561              | 1 Paid Ck179118 | 2024 Maintenance 2nd qtr.     |                                          |                         | ELLIC010 ELLICOTT NETWORK CONSULTANTS,L    | En 04/10/24                          |                                 | 2,257.66-    | 6,034.32-     | PMC  |
| 04/15/24                                                 | PO 24-00561              | 2 Paid Ck179118 | Google subscription           |                                          |                         | ELLIC010 ELLICOTT NETWORK CONSULTANTS,L    | En 04/10/24                          |                                 | 3,498.00-    | 9,532.32-     | PMC  |
| 07/23/24                                                 | PO 24-01035              | 1 Paid Ck179459 | 2024 Maintenance/Qtr.3        |                                          |                         | ELLIC010 ELLICOTT NETWORK CONSULTANTS,L    | En 07/15/24                          |                                 | 2,200.66-    | 11,732.98-    | PMC  |
| 10/21/24                                                 | PO 24-01425              | 1 Paid Ck179718 | 2024 Maintenance/Qtr.4        |                                          |                         | ELLIC010 ELLICOTT NETWORK CONSULTANTS,L    | En 10/07/24                          |                                 | 2,429.91-    | 14,162.89-    | PMC  |
| 12/16/24                                                 | PO 24-01636              | 1 Paid Ck179890 | Extension of warranty         |                                          |                         | DELLC010 DELL COMPUTER                     | En 11/20/24                          |                                 | 363.39-      | 14,526.28-    | PMC  |
| 4-01-20-100-000-241 Gen.Admin:Dues                       |                          |                 |                               |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                          |                          |                 |                               | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 600.00-                         | 0            |               |      |
|                                                          |                          |                 |                               | 600.00                                   | 0.00                    | 0.00                                       | 0.00                                 | 600.00-                         |              |               |      |
|                                                          |                          |                 |                               | 600.00                                   |                         | 0.00                                       | 600.00                               |                                 |              |               |      |
|                                                          |                          |                 |                               |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 01/17/24                                                 | PO 24-00014              | 1 Paid Ck178833 | 2024 Membership               |                                          |                         | NJLM0222 NJ League of Municipalities       | En 01/08/24                          |                                 | 600.00-      | 600.00-       | PMC  |

| Account No                                               |                             | Description                   |                                      | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|----------------------------------------------------------|-----------------------------|-------------------------------|--------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                                                     | Transaction Data/Comment    |                               |                                      |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-20-100-000-242 Gen.Admin:Subscriptions/Publications |                             |                               |                                      |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                          |                             |                               |                                      | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 263.00-                         | 0            |               |      |
|                                                          |                             |                               |                                      | 263.00                                   | 0.00                    | 0.00                                       | 0.00                                 | 263.00-                         |              |               |      |
|                                                          |                             |                               |                                      | 263.00                                   |                         | 0.00                                       | 263.00                               |                                 |              |               |      |
|                                                          | Begin Balance: 01/01/24     |                               |                                      |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 03/16/24                                                 | PO 24-00339 1 Paid Ck179029 | Subscription renewal          | COAST010 COAST STAR                  |                                          |                         |                                            |                                      | En 02/29/24                     | 38.00-       | 38.00-        | PMC  |
| 06/03/24                                                 | PO 24-00810 1 Paid Ck179297 | Magazine subscription renewal | NJLM0222 NJ League of Municipalities |                                          |                         |                                            |                                      | En 05/31/24                     | 225.00-      | 263.00-       | PMC  |
| 4-01-20-100-000-244 Gen.Admin:Training & Education       |                             |                               |                                      |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                          |                             |                               |                                      | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 610.00-                         | 0            |               |      |
|                                                          |                             |                               |                                      | 610.00                                   | 0.00                    | 0.00                                       | 0.00                                 | 610.00-                         |              |               |      |
|                                                          |                             |                               |                                      | 610.00                                   |                         | 0.00                                       | 610.00                               |                                 |              |               |      |
|                                                          | Begin Balance: 01/01/24     |                               |                                      |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 10/04/24                                                 | PO 24-01342 1 Paid Ck179677 | 2024 League Conference        | NJLM0222 NJ League of Municipalities |                                          |                         |                                            |                                      | En 09/20/24                     | 540.00-      | 540.00-       | PMC  |
| 10/04/24                                                 | PO 24-01414 1 Paid Ck179677 | 2024 League Conference Crosby | NJLM0222 NJ League of Municipalities |                                          |                         |                                            |                                      | En 10/04/24                     | 70.00-       | 610.00-       | PMC  |
| 4-01-20-100-000-251 Gen.Admin:Legal Ads & Notices        |                             |                               |                                      |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                          |                             |                               |                                      | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 244.97-                         | 0            |               |      |
|                                                          |                             |                               |                                      | 244.97                                   | 0.00                    | 0.00                                       | 0.00                                 | 244.97-                         |              |               |      |
|                                                          |                             |                               |                                      | 244.97                                   |                         | 0.00                                       | 244.97                               |                                 |              |               |      |
|                                                          | Begin Balance: 01/01/24     |                               |                                      |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 07/02/24                                                 | PO 24-00941 1 Paid Ck179362 | Display ad/July 5             | COAST010 COAST STAR                  |                                          |                         |                                            |                                      | En 06/25/24                     | 100.13-      | 100.13-       | PMC  |
| 09/13/24                                                 | PO 24-01293 1 Paid Ck179605 | Tarentino display ad          | COAST010 COAST STAR                  |                                          |                         |                                            |                                      | En 09/09/24                     | 144.84-      | 244.97-       | PMC  |
| 4-01-20-100-000-299 Gen.Admin:Misc.                      |                             |                               |                                      |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                          |                             |                               |                                      | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 61,805.12-                      | 0            |               |      |
|                                                          |                             |                               |                                      | 61,805.12                                | 0.00                    | 0.00                                       | 0.00                                 | 61,805.12-                      |              |               |      |
|                                                          |                             |                               |                                      | 61,805.12                                |                         | 0.00                                       | 61,805.12                            |                                 |              |               |      |
|                                                          | Begin Balance: 01/01/24     |                               |                                      |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 01/02/24                                                 | Expenditure                 | merchant service fee          | Reference 1451 2                     |                                          |                         |                                            |                                      |                                 | 94.70-       | 94.70-        | PMC  |
| 01/17/24                                                 | PO 24-00097 1 Paid Ck178838 | Administrative services       | PMCON010 PM CONSULTANTS LLC          |                                          |                         |                                            |                                      | En 01/12/24                     | 5,502.50-    | 5,597.20-     | PMC  |
| 02/02/24                                                 | Expenditure                 | merchant service fee          | Reference 1470 1                     |                                          |                         |                                            |                                      |                                 | 109.42-      | 5,706.62-     | PMC  |
| 02/13/24                                                 | Expenditure                 | amazon purchase               | Reference 1471 1                     |                                          |                         |                                            |                                      |                                 | 62.00-       | 5,768.62-     | PMC  |
| 02/16/24                                                 | PO 24-00282 1 Paid Ck178965 | Administrative Services       | PMCON010 PM CONSULTANTS LLC          |                                          |                         |                                            |                                      | En 02/15/24                     | 3,603.75-    | 9,372.37-     | PMC  |
| 03/01/24                                                 | PO 24-00346 1 Paid Ck179009 | Administrative Services       | PMCON010 PM CONSULTANTS LLC          |                                          |                         |                                            |                                      | En 03/01/24                     | 6,510.00-    | 15,882.37-    | PMC  |
| 03/04/24                                                 | Expenditure                 | MERCHANT SERVICE FEE          | Reference 1486 1                     |                                          |                         |                                            |                                      |                                 | 93.02-       | 15,975.39-    | PMC  |

| Account No          |                          | Description                  |                         | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |               |                 |
|---------------------|--------------------------|------------------------------|-------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|---------------|-----------------|
| Date                | Transaction Data/Comment | Vendor/Reference             |                         |                                          |                         |                                            |                                      | Trans Amount                    | Trans Balance | User            |
| 4-01-20-100-000-299 |                          | Gen.Admin:Misc.              |                         | Continued                                |                         |                                            |                                      |                                 |               |                 |
| 03/16/24            | PO 24-00425              | 1 Paid Ck179054              | Administrative Services | PMCON010                                 | PM                      | CONSULTANTS LLC                            |                                      | En 03/15/24                     | 8,060.00-     | 24,035.39- PMC  |
| 04/01/24            | PO 24-00481              | 1 Paid Ck179098              | Administrator Services  | PMCON010                                 | PM                      | CONSULTANTS LLC                            |                                      | En 03/26/24                     | 4,960.00-     | 28,995.39- PMC  |
| 04/02/24            | Expenditure              |                              | Merchant Service Fee    | Reference                                | 1504                    | 1                                          |                                      |                                 | 101.29-       | 29,096.68- PMC2 |
| 05/02/24            | Expenditure              |                              | merchant service fees   | Reference                                | 1528                    | 1                                          |                                      |                                 | 92.90-        | 29,189.58- PMC  |
| 05/03/24            | PO 24-00675              | 1 Paid Ck179211              | Administrative Services | PMCON010                                 | PM                      | CONSULTANTS LLC                            |                                      | En 05/01/24                     | 3,971.88-     | 33,161.46- PMC  |
| 06/03/24            | Expenditure              |                              | MERCHANT SERVICE FEE    | Reference                                | 1541                    | 1                                          |                                      |                                 | 95.71-        | 33,257.17- PMC2 |
| 06/03/24            | PO 24-00799              | 1 Paid Ck179298              | Administrative Services | PMCON010                                 | PM                      | CONSULTANTS LLC                            |                                      | En 05/30/24                     | 4,805.00-     | 38,062.17- PMC  |
| 06/17/24            | PO 24-00887              | 1 Paid Ck179345              | Administrator Services  | PMCON010                                 | PM                      | CONSULTANTS LLC                            |                                      | En 06/13/24                     | 6,112.50-     | 44,174.67- PMC  |
| 07/02/24            | PO 24-00974              | 1 Paid Ck179398              | Administrative Services | PMCON010                                 | PM                      | CONSULTANTS LLC                            |                                      | En 07/01/24                     | 3,875.00-     | 48,049.67- PMC  |
| 07/31/24            | Expenditure              |                              | MERCHANT SERVICE FEE    | Reference                                | 1552                    | 1                                          |                                      |                                 | 94.12-        | 48,143.79- PMC2 |
| 08/16/24            | PO 24-01203              | 1 Paid Ck179541              | Admin Services          | PMCON010                                 | PM                      | CONSULTANTS LLC                            |                                      | En 08/16/24                     | 4,000.00-     | 52,143.79- PMC  |
| 08/30/24            | PO 24-01249              | 1 Paid Ck179589              | Admin Services          | PMCON010                                 | PM                      | CONSULTANTS LLC                            |                                      | En 08/30/24                     | 5,773.75-     | 57,917.54- PMC  |
| 08/31/24            | Expenditure              |                              | Merchant Service Fee    | Reference                                | 1573                    | 1                                          |                                      |                                 | 104.57        | 57,812.97- PMC2 |
| 08/31/24            | Expenditure              |                              | To Reverse Ref 1573     | Reference                                | 1574                    | 1                                          |                                      |                                 | 104.57-       | 57,917.54- PMC2 |
| 08/31/24            | Expenditure              |                              | Merchant Service Fee    | Reference                                | 1574                    | 2                                          |                                      |                                 | 104.57-       | 58,022.11- PMC2 |
| 09/13/24            | PO 24-01307              | 1 Paid Ck179623              | Administrator services  | PMCON010                                 | PM                      | CONSULTANTS LLC                            |                                      | En 09/12/24                     | 3,255.00-     | 61,277.11- PMC  |
| 09/30/24            | Expenditure              |                              | Merchant Service Fee    | Reference                                | 1586                    | 1                                          |                                      |                                 | 96.42-        | 61,373.53- PMC2 |
| 10/31/24            | Expenditure              |                              | Merchant Service Fee    | Reference                                | 1611                    | 1                                          |                                      |                                 | 224.74-       | 61,598.27- PMC2 |
| 11/04/24            | Expenditure              |                              | Merchant Service Fee    | Reference                                | 1628                    | 1                                          |                                      |                                 | 103.20-       | 61,701.47- PMC2 |
| 12/02/24            | Expenditure              |                              | merchant service fee    | Reference                                | 1642                    | 1                                          |                                      |                                 | 103.65-       | 61,805.12- PMC  |
| Control: 000        |                          | Total                        |                         | 99,000.00                                | 0.00                    | 5,000.00                                   | 104,000.00                           | 536.18 99                       |               |                 |
|                     |                          |                              |                         | 103,463.82                               | 0.00                    | 0.00                                       | 0.00                                 | 536.18                          |               |                 |
|                     |                          |                              |                         | 103,463.82                               |                         | 0.00                                       | 103,463.82                           |                                 |               |                 |
| Item: 000           |                          | GENERAL ADMINISTRATION Total |                         | 201,000.00                               | 0.00                    | 12,500.00                                  | 213,500.00                           | 536.18 100                      |               |                 |
|                     |                          |                              |                         | 212,963.82                               | 0.00                    | 0.00                                       | 0.00                                 | 536.18                          |               |                 |
|                     |                          |                              |                         | 212,963.82                               |                         | 0.00                                       | 212,963.82                           |                                 |               |                 |
| Department: 100     |                          | GENERAL ADMINISTRATION Total |                         | 201,000.00                               | 0.00                    | 12,500.00                                  | 213,500.00                           | 536.18 100                      |               |                 |
|                     |                          |                              |                         | 212,963.82                               | 0.00                    | 0.00                                       | 0.00                                 | 536.18                          |               |                 |
|                     |                          |                              |                         | 212,963.82                               |                         | 0.00                                       | 212,963.82                           |                                 |               |                 |

| Account No          |                                | Description       | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD<br>Unexpended | %Used |       |           |                    |
|---------------------|--------------------------------|-------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|-------|-----------|--------------------|
| Date                | Transaction Data/Comment       |                   |                                          |                         | Vendor/Reference                           |                                      |                           |       | Trans | Amount    | Trans Balance User |
| 4-01-20-110-000-000 | MAYOR & COUNCIL:               |                   |                                          |                         |                                            |                                      |                           |       |       |           |                    |
| 4-01-20-110-000-100 | Mayor&Council:Salaries & Wages |                   |                                          |                         |                                            |                                      |                           |       |       |           |                    |
| 4-01-20-110-000-110 | Mayor&Council:S/W              |                   |                                          |                         |                                            |                                      |                           |       |       |           |                    |
|                     |                                |                   | 21,000.00                                | 0.00                    | 3,000.00-                                  | 18,000.00                            | 0.72                      | 100   |       |           |                    |
|                     |                                |                   | 17,999.28                                | 0.00                    | 0.00                                       | 0.00                                 | 0.72                      |       |       |           |                    |
|                     |                                |                   | 17,999.28                                |                         | 0.00                                       | 17,999.28                            |                           |       |       |           |                    |
|                     | Begin Balance: 01/01/24        |                   |                                          |                         |                                            |                                      |                           |       |       |           | 21,000.00          |
| 01/09/24            | Expenditure                    | PAY #1            |                                          |                         | Reference 1446                             | 2                                    | 692.28-                   |       |       | 20,307.72 | PMC                |
| 01/26/24            | Expenditure                    | PAY #2            |                                          |                         | Reference 1449                             | 2                                    | 692.28-                   |       |       | 19,615.44 | PMC                |
| 02/06/24            | Expenditure                    | PAY #3            |                                          |                         | Reference 1453                             | 2                                    | 692.28-                   |       |       | 18,923.16 | PMC                |
| 02/20/24            | Expenditure                    | PAY #4            |                                          |                         | Reference 1464                             | 2                                    | 692.28-                   |       |       | 18,230.88 | PMC                |
| 03/05/24            | Expenditure                    | PAY #5            |                                          |                         | Reference 1475                             | 2                                    | 692.28-                   |       |       | 17,538.60 | PMC                |
| 03/19/24            | Expenditure                    | Pay #6            |                                          |                         | Reference 1480                             | 2                                    | 692.28-                   |       |       | 16,846.32 | PMC                |
| 04/02/24            | Expenditure                    | PAY #7            |                                          |                         | Reference 1488                             | 2                                    | 692.28-                   |       |       | 16,154.04 | PMC                |
| 04/16/24            | Expenditure                    | PAY #8            |                                          |                         | Reference 1495                             | 2                                    | 692.28-                   |       |       | 15,461.76 | PMC                |
| 04/30/24            | Expenditure                    | PAY #9            |                                          |                         | Reference 1500                             | 2                                    | 692.28-                   |       |       | 14,769.48 | PMC                |
| 05/14/24            | Expenditure                    | PAY #10           |                                          |                         | Reference 1509                             | 2                                    | 692.28-                   |       |       | 14,077.20 | PMC                |
| 05/28/24            | Expenditure                    | PAY #11           |                                          |                         | Reference 1517                             | 2                                    | 692.28-                   |       |       | 13,384.92 | PMC                |
| 06/11/24            | Expenditure                    | PAY #12           |                                          |                         | Reference 1523                             | 2                                    | 692.28-                   |       |       | 12,692.64 | PMC                |
| 06/25/24            | Expenditure                    | PAY #13           |                                          |                         | Reference 1537                             | 2                                    | 692.28-                   |       |       | 12,000.36 | PMC                |
| 07/09/24            | Expenditure                    | PAYROLL #14       |                                          |                         | Reference 1543                             | 2                                    | 692.28-                   |       |       | 11,308.08 | PMC                |
| 07/23/24            | Expenditure                    | PAY #15           |                                          |                         | Reference 1548                             | 2                                    | 692.28-                   |       |       | 10,615.80 | PMC                |
| 08/05/24            | Expenditure                    | Pay #16           |                                          |                         | Reference 1554                             | 2                                    | 692.28-                   |       |       | 9,923.52  | PMC                |
| 08/20/24            | Expenditure                    | PAY #17           |                                          |                         | Reference 1559                             | 2                                    | 692.28-                   |       |       | 9,231.24  | PMC                |
| 09/03/24            | Expenditure                    | PAY #18           |                                          |                         | Reference 1567                             | 2                                    | 692.28-                   |       |       | 8,538.96  | PMC                |
| 09/17/24            | Expenditure                    | PAY #19           |                                          |                         | Reference 1577                             | 2                                    | 692.28-                   |       |       | 7,846.68  | PMC                |
| 10/04/24            | Expenditure                    | PAY #20           |                                          |                         | Reference 1582                             | 2                                    | 692.28-                   |       |       | 7,154.40  | PMC                |
| 10/16/24            | Expenditure                    | PAY #21           |                                          |                         | Reference 1589                             | 2                                    | 692.28-                   |       |       | 6,462.12  | PMC                |
| 10/30/24            | Expenditure                    | PAY #22           |                                          |                         | Reference 1599                             | 2                                    | 692.28-                   |       |       | 5,769.84  | PMC                |
| 11/12/24            | Expenditure                    | PAY #23           |                                          |                         | Reference 1613                             | 2                                    | 692.28-                   |       |       | 5,077.56  | PMC                |
| 11/25/24            | Expenditure                    | PAY #24           |                                          |                         | Reference 1616                             | 2                                    | 692.28-                   |       |       | 4,385.28  | PMC                |
| 12/10/24            | Expenditure                    | Pay #25           |                                          |                         | Reference 1627                             | 2                                    | 692.28-                   |       |       | 3,693.00  | PMC                |
| 12/13/24            | Transfer From Acct             | per transfer reso |                                          |                         | Reference 1631                             | 3                                    | 3,000.00-                 |       |       | 693.00    | PMC                |
| 12/24/24            | Expenditure                    | PAY #26           |                                          |                         | Reference 1633                             | 2                                    | 692.28-                   |       |       | 0.72      | PMC                |

| Account No          |                                         | Description                              | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|---------------------|-----------------------------------------|------------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                | Transaction Data/Comment                |                                          |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
|                     | Control: 000                            | Total                                    | 21,000.00                                | 0.00                    | 3,000.00-                                  | 18,000.00                            | 0.72                            | 100          |               |      |
|                     |                                         |                                          | 17,999.28                                | 0.00                    | 0.00                                       | 0.00                                 | 0.72                            |              |               |      |
|                     |                                         |                                          | 17,999.28                                |                         | 0.00                                       | 17,999.28                            |                                 |              |               |      |
| 4-01-20-110-000-200 | Mayor&Council:Other Expenses            |                                          |                                          |                         |                                            |                                      |                                 |              |               |      |
| 4-01-20-110-000-201 | Mayor&Council:Other Expenses-DO NOT USE |                                          |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                         |                                          | 2,000.00                                 | 0.00                    | 1,613.00-                                  | 387.00                               | 387.00                          | 0            |               |      |
|                     |                                         |                                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 387.00                          |              |               |      |
|                     |                                         |                                          | 0.00                                     |                         | 0.00                                       | 0.00                                 |                                 |              |               |      |
|                     | Begin Balance: 01/01/24                 |                                          |                                          |                         |                                            |                                      |                                 |              | 2,000.00      |      |
| 12/13/24            | Transfer From Acct                      | per transfer reso                        |                                          |                         | Reference 1631 4                           |                                      |                                 | 1,613.00-    | 387.00        | PMC  |
| 4-01-20-110-000-236 | Mayor&Council:Flowers,Gifts,Awards      |                                          |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                         |                                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 92.00-                          | 0            |               |      |
|                     |                                         |                                          | 92.00                                    | 0.00                    | 0.00                                       | 0.00                                 | 92.00-                          |              |               |      |
|                     |                                         |                                          | 92.00                                    |                         | 0.00                                       | 92.00                                |                                 |              |               |      |
|                     | Begin Balance: 01/01/24                 |                                          |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 10/04/24            | PO 24-01321                             | 1 Paid Ck179665 Eagle Scout Award plaque |                                          |                         | KIEFER Kiefer Awards Company               |                                      | En 09/16/24                     | 92.00-       | 92.00-        | PMC  |
| 4-01-20-110-000-241 | Mayor&Council:Dues                      |                                          |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                         |                                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 295.00-                         | 0            |               |      |
|                     |                                         |                                          | 295.00                                   | 0.00                    | 0.00                                       | 0.00                                 | 295.00-                         |              |               |      |
|                     |                                         |                                          | 295.00                                   |                         | 0.00                                       | 295.00                               |                                 |              |               |      |
|                     | Begin Balance: 01/01/24                 |                                          |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 01/17/24            | PO 24-00011                             | 1 Paid Ck178831 2024 Membership          |                                          |                         | NJCON010 N.J. CONFERENCE OF MAYORS         |                                      | En 01/08/24                     | 295.00-      | 295.00-       | PMC  |
|                     | Control: 000                            | Total                                    | 2,000.00                                 | 0.00                    | 1,613.00-                                  | 387.00                               | 0.00                            | 100          |               |      |
|                     |                                         |                                          | 387.00                                   | 0.00                    | 0.00                                       | 0.00                                 | 0.00                            |              |               |      |
|                     |                                         |                                          | 387.00                                   |                         | 0.00                                       | 387.00                               |                                 |              |               |      |
|                     | Item: 000                               | MAYOR & COUNCIL: Total                   |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                         |                                          | 23,000.00                                | 0.00                    | 4,613.00-                                  | 18,387.00                            | 0.72                            | 100          |               |      |
|                     |                                         |                                          | 18,386.28                                | 0.00                    | 0.00                                       | 0.00                                 | 0.72                            |              |               |      |
|                     |                                         |                                          | 18,386.28                                |                         | 0.00                                       | 18,386.28                            |                                 |              |               |      |

| Account No              |                            | Description            | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD<br>Unexpended | %Used |              |               |      |
|-------------------------|----------------------------|------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|--------------|---------------|------|
| Date                    | Transaction Data/Comment   |                        |                                          |                         | Vendor/Reference                           |                                      |                           |       | Trans Amount | Trans Balance | User |
| Department: 110         |                            | MAYOR & COUNCIL: Total |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                            |                        | 23,000.00                                | 0.00                    | 4,613.00-                                  | 18,387.00                            | 0.72                      | 100   |              |               |      |
|                         |                            |                        | 18,386.28                                | 0.00                    | 0.00                                       | 0.00                                 | 0.72                      |       |              |               |      |
|                         |                            |                        | 18,386.28                                |                         | 0.00                                       | 18,386.28                            |                           |       |              |               |      |
| 4-01-20-120-000-000     | MUNICIPAL CLERK:           |                        |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 4-01-20-120-000-100     | Mun.Clerk:Salaries & Wages |                        |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 4-01-20-120-000-110     | Mun.Clerk:S/w              |                        |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                            |                        | 165,000.00                               | 0.00                    | 700.00                                     | 165,700.00                           | 67.00                     | 100   |              |               |      |
|                         |                            |                        | 165,633.00                               | 0.00                    | 0.00                                       | 0.00                                 | 67.00                     |       |              |               |      |
|                         |                            |                        | 165,633.00                               |                         | 0.00                                       | 165,633.00                           |                           |       |              |               |      |
| Begin Balance: 01/01/24 |                            |                        |                                          |                         |                                            |                                      |                           |       |              | 165,000.00    |      |
| 01/09/24                | Expenditure                | PAY #1                 |                                          |                         | Reference 1446                             | 3                                    | 5,920.77-                 |       | 159,079.23   |               | PMC  |
| 01/26/24                | Expenditure                | PAY #2                 |                                          |                         | Reference 1449                             | 3                                    | 5,920.77-                 |       | 153,158.46   |               | PMC  |
| 02/06/24                | Expenditure                | PAY #3                 |                                          |                         | Reference 1453                             | 3                                    | 5,920.77-                 |       | 147,237.69   |               | PMC  |
| 02/20/24                | Expenditure                | PAY #4                 |                                          |                         | Reference 1464                             | 3                                    | 5,920.77-                 |       | 141,316.92   |               | PMC  |
| 03/05/24                | Expenditure                | PAY #5                 |                                          |                         | Reference 1475                             | 3                                    | 5,920.77-                 |       | 135,396.15   |               | PMC  |
| 03/19/24                | Expenditure                | Pay #6                 |                                          |                         | Reference 1480                             | 3                                    | 5,920.77-                 |       | 129,475.38   |               | PMC  |
| 04/02/24                | Expenditure                | PAY #7                 |                                          |                         | Reference 1488                             | 3                                    | 5,920.77-                 |       | 123,554.61   |               | PMC  |
| 04/16/24                | Expenditure                | PAY #8                 |                                          |                         | Reference 1495                             | 3                                    | 5,920.77-                 |       | 117,633.84   |               | PMC  |
| 04/30/24                | Expenditure                | PAY #9                 |                                          |                         | Reference 1500                             | 3                                    | 5,920.77-                 |       | 111,713.07   |               | PMC  |
| 05/14/24                | Expenditure                | PAY #10                |                                          |                         | Reference 1509                             | 3                                    | 5,920.77-                 |       | 105,792.30   |               | PMC  |
| 05/28/24                | Expenditure                | PAY #11                |                                          |                         | Reference 1517                             | 3                                    | 5,920.77-                 |       | 99,871.53    |               | PMC  |
| 06/11/24                | Expenditure                | PAY #12                |                                          |                         | Reference 1523                             | 3                                    | 8,866.55-                 |       | 91,004.98    |               | PMC  |
| 06/25/24                | Expenditure                | PAY #13                |                                          |                         | Reference 1537                             | 3                                    | 6,176.93-                 |       | 84,828.05    |               | PMC  |
| 07/09/24                | Expenditure                | PAYROLL #14            |                                          |                         | Reference 1543                             | 3                                    | 6,176.93-                 |       | 78,651.12    |               | PMC  |
| 07/23/24                | Expenditure                | PAY #15                |                                          |                         | Reference 1548                             | 3                                    | 6,176.93-                 |       | 72,474.19    |               | PMC  |
| 08/05/24                | Expenditure                | Pay #16                |                                          |                         | Reference 1554                             | 3                                    | 6,176.93-                 |       | 66,297.26    |               | PMC  |
| 08/20/24                | Expenditure                | PAY #17                |                                          |                         | Reference 1559                             | 3                                    | 6,176.93-                 |       | 60,120.33    |               | PMC  |
| 09/03/24                | Expenditure                | PAY #18                |                                          |                         | Reference 1567                             | 3                                    | 6,176.93-                 |       | 53,943.40    |               | PMC  |
| 09/17/24                | Expenditure                | PAY #19                |                                          |                         | Reference 1577                             | 3                                    | 6,176.93-                 |       | 47,766.47    |               | PMC  |
| 10/04/24                | Expenditure                | PAY #20                |                                          |                         | Reference 1582                             | 3                                    | 6,176.93-                 |       | 41,589.54    |               | PMC  |
| 10/16/24                | Expenditure                | PAY #21                |                                          |                         | Reference 1589                             | 3                                    | 6,176.93-                 |       | 35,412.61    |               | PMC  |
| 10/30/24                | Expenditure                | PAY #22                |                                          |                         | Reference 1599                             | 3                                    | 6,176.93-                 |       | 29,235.68    |               | PMC  |
| 11/12/24                | Expenditure                | PAY #23                |                                          |                         | Reference 1613                             | 3                                    | 6,176.93-                 |       | 23,058.75    |               | PMC  |
| 11/25/24                | Expenditure                | PAY #24                |                                          |                         | Reference 1616                             | 3                                    | 6,176.93-                 |       | 16,881.82    |               | PMC  |

| Account No          |                                      | Description                                   | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|---------------------|--------------------------------------|-----------------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                | Transaction Data/Comment             |                                               |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-20-120-000-110 | Mun.Clerk:S/w                        | Continued                                     |                                          |                         |                                            |                                      |                                 |              |               |      |
| 12/10/24            | Expenditure                          | Pay #25                                       |                                          |                         | Reference 1627                             | 3                                    |                                 | 11,337.89-   | 5,543.93      | PMC  |
| 12/13/24            | Transfer To Acct                     | per transfer reso                             |                                          |                         | Reference 1631                             | 5                                    |                                 | 700.00       | 6,243.93      | PMC  |
| 12/24/24            | Expenditure                          | PAY #26                                       |                                          |                         | Reference 1633                             | 3                                    |                                 | 6,176.93-    | 67.00         | PMC  |
| Control: 000        | Total                                |                                               | 165,000.00                               | 0.00                    | 700.00                                     | 165,700.00                           | 67.00                           | 100          |               |      |
|                     |                                      |                                               | 165,633.00                               | 0.00                    | 0.00                                       | 0.00                                 | 67.00                           |              |               |      |
|                     |                                      |                                               | 165,633.00                               |                         | 0.00                                       | 165,633.00                           |                                 |              |               |      |
| 4-01-20-120-000-200 | Mun.Clerk:Other Expenses             |                                               |                                          |                         |                                            |                                      |                                 |              |               |      |
| 4-01-20-120-000-201 | Mun.Clerk:Other Expenses-DO NOT USE  |                                               |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                      |                                               | 35,000.00                                | 0.00                    | 10,000.00-                                 | 25,000.00                            | 25,000.00                       | 0            |               |      |
|                     |                                      |                                               | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 25,000.00                       |              |               |      |
|                     |                                      |                                               | 0.00                                     |                         | 0.00                                       | 0.00                                 |                                 |              |               |      |
|                     | Begin Balance: 01/01/24              |                                               |                                          |                         |                                            |                                      |                                 |              | 35,000.00     |      |
| 12/13/24            | Transfer From Acct                   | per transfer reso                             |                                          |                         | Reference 1631                             | 6                                    |                                 | 10,000.00-   | 25,000.00     | PMC  |
| 4-01-20-120-000-221 | Mun.Clerk:Office Supplies            |                                               |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                      |                                               | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 107.75-                         | 0            |               |      |
|                     |                                      |                                               | 107.75                                   | 0.00                    | 0.00                                       | 0.00                                 | 107.75-                         |              |               |      |
|                     |                                      |                                               | 107.75                                   |                         | 0.00                                       | 107.75                               |                                 |              |               |      |
|                     | Begin Balance: 01/01/24              |                                               |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 10/04/24            | PO 24-01317                          | 1 Paid Ck179649 Perforated Paper/Veterans Day |                                          |                         | ELKRI010 ELK RIVER SYSTEMS, INC.           |                                      | En 09/16/24                     | 107.75-      | 107.75-       | PMC  |
| 4-01-20-120-000-225 | Mun.Clerk:Printing/Printed Materials |                                               |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                      |                                               | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 281.20-                         | 0            |               |      |
|                     |                                      |                                               | 281.20                                   | 0.00                    | 0.00                                       | 0.00                                 | 281.20-                         |              |               |      |
|                     |                                      |                                               | 281.20                                   |                         | 0.00                                       | 281.20                               |                                 |              |               |      |
|                     | Begin Balance: 01/01/24              |                                               |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 02/16/24            | PO 24-00209                          | 1 Paid Ck178928 Printing/OPRA request         |                                          |                         | AHERN010 AHERN                             |                                      | En 02/02/24                     | 136.00-      | 136.00-       | PMC  |
| 05/03/24            | PO 24-00650                          | 1 Paid Ck179154 Copies/OPRA                   |                                          |                         | AHERN010 AHERN                             |                                      | En 04/29/24                     | 45.00-       | 181.00-       | PMC  |
| 10/21/24            | PO 24-01484                          | 1 Paid Ck179706 OPRA request                  |                                          |                         | AHERN010 AHERN                             |                                      | En 10/16/24                     | 7.20-        | 188.20-       | PMC  |
| 11/18/24            | PO 24-01598                          | 1 Paid Ck179796 Copies/OPRA documents         |                                          |                         | AHERN010 AHERN                             |                                      | En 11/08/24                     | 93.00-       | 281.20-       | PMC  |

| Account No                                               |                          | Description              |                                | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|----------------------------------------------------------|--------------------------|--------------------------|--------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                                                     | Transaction Data/Comment |                          |                                |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-20-120-000-241 Mun.Clerk:Dues                       |                          |                          |                                |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                          |                          |                          |                                | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 325.00-                         | 0            |               |      |
|                                                          |                          |                          |                                | 325.00                                   | 0.00                    | 0.00                                       | 0.00                                 | 325.00-                         |              |               |      |
|                                                          |                          |                          |                                | 325.00                                   |                         | 0.00                                       | 325.00                               |                                 |              |               |      |
|                                                          | Begin Balance: 01/01/24  |                          |                                |                                          |                         |                                            |                                      |                                 |              |               | 0.00 |
| 02/02/24                                                 | PO 24-00123              | 1 Paid Ck178893          | 2024 Membership/J.Gillis       |                                          |                         | MUNIC010 MUNICIPAL CLERKS' ASSN. OF MON    | En 01/17/24                          |                                 | 75.00-       | 75.00-        | PMC  |
| 02/02/24                                                 | PO 24-00123              | 2 Paid Ck178893          | 2024 Membership/M.Kass         |                                          |                         | MUNIC010 MUNICIPAL CLERKS' ASSN. OF MON    | En 01/17/24                          |                                 | 75.00-       | 150.00-       | PMC  |
| 07/23/24                                                 | PO 24-01062              | 1 Paid Ck179473          | Membership/Janine Gillis       |                                          |                         | MCANJ555 Municipal Clerks Assoc. NJ        | En 07/22/24                          |                                 | 100.00-      | 250.00-       | PMC  |
| 07/23/24                                                 | PO 24-01062              | 2 Paid Ck179473          | Membership/Megan Kass          |                                          |                         | MCANJ555 Municipal Clerks Assoc. NJ        | En 07/22/24                          |                                 | 75.00-       | 325.00-       | PMC  |
| 4-01-20-120-000-242 Mun.Clerk:Subscriptions/Publications |                          |                          |                                |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                          |                          |                          |                                | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,195.00-                       | 0            |               |      |
|                                                          |                          |                          |                                | 1,195.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 1,195.00-                       |              |               |      |
|                                                          |                          |                          |                                | 1,195.00                                 |                         | 0.00                                       | 1,195.00                             |                                 |              |               |      |
|                                                          | Begin Balance: 01/01/24  |                          |                                |                                          |                         |                                            |                                      |                                 |              |               | 0.00 |
| 11/18/24                                                 | PO 24-01561              | 1 Paid Ck179808          | Annual maintenance             |                                          |                         | GENER005 GENERAL CODE                      | En 11/01/24                          |                                 | 1,195.00-    | 1,195.00-     | PMC  |
| 4-01-20-120-000-244 Mun.Clerk:Training & Education       |                          |                          |                                |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                          |                          |                          |                                | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,188.84-                       | 0            |               |      |
|                                                          |                          |                          |                                | 1,188.84                                 | 0.00                    | 0.00                                       | 0.00                                 | 1,188.84-                       |              |               |      |
|                                                          |                          |                          |                                | 1,188.84                                 |                         | 0.00                                       | 1,188.84                             |                                 |              |               |      |
|                                                          | Begin Balance: 01/01/24  |                          |                                |                                          |                         |                                            |                                      |                                 |              |               | 0.00 |
| 02/02/24                                                 | PO 24-00138              | 1 Paid Ck178890          | Conference registration-KASS   |                                          |                         | MCANJ555 Municipal Clerks Assoc. NJ        | En 01/22/24                          |                                 | 425.00-      | 425.00-       | PMC  |
| 02/16/24                                                 | PO 24-00052              | 1 Paid Ck178948          | Ethics webinar J.Gillis        |                                          |                         | JPMON314 JPMONZO MUNICIPAL CONSULTING      | En 01/09/24                          |                                 | 50.00-       | 475.00-       | PMC  |
| 02/16/24                                                 | PO 24-00052              | 2 Paid Ck178948          | Ethics webinar M.Kass          |                                          |                         | JPMON314 JPMONZO MUNICIPAL CONSULTING      | En 01/09/24                          |                                 | 50.00-       | 525.00-       | PMC  |
| 02/28/24                                                 | PO 24-00138              | 1 Void Ck178890          | Conference registration        |                                          |                         | MCANJ555 Municipal Clerks Assoc. NJ        |                                      |                                 | 425.00 **    | 525.00-       | PMC  |
| 02/28/24                                                 | PO 24-00138              | 1 Chg Amt<br>En 01/22/24 | Conference registration        |                                          |                         | MCANJ555 Municipal Clerks Assoc. NJ        | Rc 02/28/24                          |                                 | 60.00        | 465.00-       | PMC  |
| 02/28/24                                                 | PO 24-00138              | 1 Paid Ck178978          | Conference registration        |                                          |                         | MCANJ555 Municipal Clerks Assoc. NJ        | En 01/22/24                          |                                 | 365.00-*     | 465.00-       | PMC  |
| 03/12/24                                                 | PO 24-00052              | 1 Void Ck178948          | Ethics webinar J.Gillis        |                                          |                         | JPMON314 JPMONZO MUNICIPAL CONSULTING      |                                      |                                 | 50.00 **     | 465.00-       | PMC  |
| 03/12/24                                                 | PO 24-00052              | 1 Paid Ck179023          | Ethics webinar J.Gillis        |                                          |                         | JPMON314 JPMONZO MUNICIPAL CONSULTING      | En 01/09/24                          |                                 | 50.00-*      | 465.00-       | PMC  |
| 03/12/24                                                 | PO 24-00052              | 2 Void Ck178948          | Ethics webinar M.Kass          |                                          |                         | JPMON314 JPMONZO MUNICIPAL CONSULTING      |                                      |                                 | 50.00 **     | 465.00-       | PMC  |
| 03/12/24                                                 | PO 24-00052              | 2 Paid Ck179023          | Ethics webinar M.Kass          |                                          |                         | JPMON314 JPMONZO MUNICIPAL CONSULTING      | En 01/09/24                          |                                 | 50.00-*      | 465.00-       | PMC  |
| 05/03/24                                                 | PO 24-00670              | 1 Paid Ck179190          | Reimbursement/Clerk conference |                                          |                         | KASSMEG Kass, Megan                        | En 05/01/24                          |                                 | 168.42-      | 633.42-       | PMC  |
| 05/03/24                                                 | PO 24-00687              | 1 Paid Ck179170          | Clerk Conference Reimbursement |                                          |                         | GILLI020 GILLIS, JANINE                    | En 05/03/24                          |                                 | 168.42-      | 801.84-       | PMC  |
| 07/02/24                                                 | PO 24-00579              | 1 Paid Ck179392          | Webinar/Artemis Training       |                                          |                         | NJLM0222 NJ League of Municipalities       | En 04/11/24                          |                                 | 45.00-       | 846.84-       | PMC  |

| Account No                                                   |             | Description      |                                | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|--------------------------------------------------------------|-------------|------------------|--------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                                                         | Transaction | Data/Comment     |                                |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-20-120-000-244 Mun.Clerk:Training & Education Continued |             |                  |                                |                                          |                         |                                            |                                      |                                 |              |               |      |
| 08/16/24                                                     | PO 24-01036 | 1 Paid Ck179536  | Webinar/Future of OPRA         |                                          |                         | NJLM0222 NJ League of Municipalities       |                                      | En 07/15/24                     | 90.00-       | 936.84-       | PMC  |
| 10/21/24                                                     | PO 24-01344 | 1 Paid Ck179708  | NJLM Conference                |                                          |                         | BALLYSCO Bally's Corporation               |                                      | En 09/20/24                     | 252.00-      | 1,188.84-     | PMC  |
| 4-01-20-120-000-251 Mun.Clerk:Legal Advertising              |             |                  |                                |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                              |             |                  |                                | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 7,605.16-                       | 0            |               |      |
|                                                              |             |                  |                                | 7,330.24                                 | 274.92                  | 0.00                                       | 0.00                                 | 7,330.24-                       |              |               |      |
|                                                              |             |                  |                                | 7,330.24                                 |                         | 0.00                                       | 7,605.16                             |                                 |              |               |      |
| Begin Balance: 01/01/24                                      |             |                  |                                |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 02/16/24                                                     | PO 24-00218 | 1 Paid Ck178933  | Legal advertising              |                                          |                         | COAST010 COAST STAR                        |                                      | En 02/05/24                     | 23.88-       | 23.88-        | PMC  |
| 02/16/24                                                     | PO 24-00218 | 2 Paid Ck178933  | Invoice #69899 dated 1/11/2024 |                                          |                         | COAST010 COAST STAR                        |                                      | En 02/05/24                     | 41.56-       | 65.44-        | PMC  |
| 02/16/24                                                     | PO 24-00218 | 3 Paid Ck178933  | Invoice #70253 dated 1/25/2024 |                                          |                         | COAST010 COAST STAR                        |                                      | En 02/05/24                     | 47.00-       | 112.44-       | PMC  |
| 03/16/24                                                     | PO 24-00396 | 1 Paid Ck179029  | Legal advertising              |                                          |                         | COAST010 COAST STAR                        |                                      | En 03/08/24                     | 61.96-       | 174.40-       | PMC  |
| 03/16/24                                                     | PO 24-00396 | 2 Paid Ck179029  | Invoice #70790 2/15/2024       |                                          |                         | COAST010 COAST STAR                        |                                      | En 03/08/24                     | 58.90-       | 233.30-       | PMC  |
| 04/15/24                                                     | PO 24-00548 | 1 Paid Ck179114  | Legal advertising              |                                          |                         | COAST010 COAST STAR                        |                                      | En 04/09/24                     | 24.56-       | 257.86-       | PMC  |
| 05/03/24                                                     | PO 24-00677 | 2 Paid Ck179163  | Legal advertising              |                                          |                         | COAST010 COAST STAR                        |                                      | En 05/02/24                     | 112.96-      | 370.82-       | PMC  |
| 05/03/24                                                     | PO 24-00677 | 3 Paid Ck179163  | Invoice #72403 4/18/24         |                                          |                         | COAST010 COAST STAR                        |                                      | En 05/02/24                     | 77.26-       | 448.08-       | PMC  |
| 05/03/24                                                     | PO 24-00677 | 4 Paid Ck179163  | Invoice #72406 4/18/24         |                                          |                         | COAST010 COAST STAR                        |                                      | En 05/02/24                     | 71.14-       | 519.22-       | PMC  |
| 06/17/24                                                     | PO 24-00746 | 1 Paid Ck179325  | Legal advertising              |                                          |                         | GANNETT Gannett NY/NJ LocaliQ              |                                      | En 05/16/24                     | 76.36-       | 595.58-       | PMC  |
| 07/02/24                                                     | PO 24-00888 | 1 Paid Ck179362  | Legal advertising              |                                          |                         | COAST010 COAST STAR                        |                                      | En 06/13/24                     | 24.56-       | 620.14-       | PMC  |
| 07/02/24                                                     | PO 24-00888 | 2 Paid Ck179362  | Ord 2024-03                    |                                          |                         | COAST010 COAST STAR                        |                                      | En 06/13/24                     | 26.60-       | 646.74-       | PMC  |
| 07/02/24                                                     | PO 24-00888 | 3 Paid Ck179362  | Ord 2024-04                    |                                          |                         | COAST010 COAST STAR                        |                                      | En 06/13/24                     | 25.92-       | 672.66-       | PMC  |
| 07/02/24                                                     | PO 24-00888 | 4 Paid Ck179362  | RFP Dta Collection             |                                          |                         | COAST010 COAST STAR                        |                                      | En 06/13/24                     | 42.92-       | 715.58-       | PMC  |
| 07/02/24                                                     | PO 24-00888 | 5 Paid Ck179362  | 2024 Municipal budget          |                                          |                         | COAST010 COAST STAR                        |                                      | En 06/13/24                     | 72.16-       | 787.74-       | PMC  |
| 07/02/24                                                     | PO 24-00888 | 6 Paid Ck179362  | Hearing notice                 |                                          |                         | COAST010 COAST STAR                        |                                      | En 06/13/24                     | 23.20-       | 810.94-       | PMC  |
| 07/15/24                                                     | PO 24-00996 | 1 Paid Ck179424  | Legal advertising Inv #73780   |                                          |                         | COAST010 COAST STAR                        |                                      | En 07/08/24                     | 354.36-      | 1,165.30-     | PMC  |
| 07/15/24                                                     | PO 24-00996 | 2 Paid Ck179424  | Ord 2024-06                    |                                          |                         | COAST010 COAST STAR                        |                                      | En 07/08/24                     | 109.56-      | 1,274.86-     | PMC  |
| 07/15/24                                                     | PO 24-00996 | 3 Paid Ck179424  | Ord 2024-07                    |                                          |                         | COAST010 COAST STAR                        |                                      | En 07/08/24                     | 252.36-      | 1,527.22-     | PMC  |
| 07/15/24                                                     | PO 24-00996 | 4 Paid Ck179424  | Ord 2024-08                    |                                          |                         | COAST010 COAST STAR                        |                                      | En 07/08/24                     | 663.76-      | 2,190.98-     | PMC  |
| 07/15/24                                                     | PO 24-00996 | 5 Paid Ck179424  | Legal advertising Inv #74142   |                                          |                         | COAST010 COAST STAR                        |                                      | En 07/08/24                     | 130.30-      | 2,321.28-     | PMC  |
| 07/15/24                                                     | PO 24-00996 | 6 Paid Ck179424  | Ord 2024-05                    |                                          |                         | COAST010 COAST STAR                        |                                      | En 07/08/24                     | 26.60-       | 2,347.88-     | PMC  |
| 07/15/24                                                     | PO 24-00996 | 7 Paid Ck179424  | Ord 2024-06                    |                                          |                         | COAST010 COAST STAR                        |                                      | En 07/08/24                     | 26.60-       | 2,374.48-     | PMC  |
| 07/15/24                                                     | PO 24-00996 | 8 Paid Ck179424  | Ord 2024-07                    |                                          |                         | COAST010 COAST STAR                        |                                      | En 07/08/24                     | 25.92-       | 2,400.40-     | PMC  |
| 07/15/24                                                     | PO 24-00996 | 9 Paid Ck179424  | Ord 2024-08                    |                                          |                         | COAST010 COAST STAR                        |                                      | En 07/08/24                     | 26.60-       | 2,427.00-     | PMC  |
| 07/15/24                                                     | PO 24-00996 | 10 Paid Ck179424 | Contract award                 |                                          |                         | COAST010 COAST STAR                        |                                      | En 07/08/24                     | 31.36-       | 2,458.36-     | PMC  |
| 07/15/24                                                     | PO 24-00996 | 11 Paid Ck179424 | Legal advertising Inv #74345   |                                          |                         | COAST010 COAST STAR                        |                                      | En 07/08/24                     | 38.16-       | 2,496.52-     | PMC  |

| Account No                                                |                              | Description              |          | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|-----------------------------------------------------------|------------------------------|--------------------------|----------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                                                      | Transaction Data/Comment     |                          |          |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-20-120-000-251 Mun.Clerk:Legal Advertising Continued |                              |                          |          |                                          |                         |                                            |                                      |                                 |              |               |      |
| 07/15/24                                                  | PO 24-00996 12 Paid Ck179424 | Ord 2024-10              |          |                                          |                         | COAST010 COAST STAR                        |                                      | En 07/08/24                     | 41.56-       | 2,538.08-     | PMC  |
| 08/16/24                                                  | PO 24-01192 1 Paid Ck179498  | Legal advertising        |          |                                          |                         | COAST010 COAST STAR                        |                                      | En 08/13/24                     | 79.04-       | 2,617.12-     | PMC  |
| 10/21/24                                                  | PO 24-01430 1 Paid Ck179712  | Legal advertising        |          |                                          |                         | COAST010 COAST STAR                        |                                      | En 10/07/24                     | 184.36-      | 2,801.48-     | PMC  |
| 10/21/24                                                  | PO 24-01430 2 Paid Ck179712  | Ord 2024-12              |          |                                          |                         | COAST010 COAST STAR                        |                                      | En 10/07/24                     | 132.00-      | 2,933.48-     | PMC  |
| 10/21/24                                                  | PO 24-01430 3 Paid Ck179712  | Ord 2024-13              |          |                                          |                         | COAST010 COAST STAR                        |                                      | En 10/07/24                     | 288.40-      | 3,221.88-     | PMC  |
| 10/21/24                                                  | PO 24-01430 4 Paid Ck179712  | Ord 2024-14              |          |                                          |                         | COAST010 COAST STAR                        |                                      | En 10/07/24                     | 845.32-      | 4,067.20-     | PMC  |
| 10/21/24                                                  | PO 24-01430 5 Paid Ck179712  | Ord 2024-15              |          |                                          |                         | COAST010 COAST STAR                        |                                      | En 10/07/24                     | 165.32-      | 4,232.52-     | PMC  |
| 10/21/24                                                  | PO 24-01430 6 Paid Ck179712  | NTB legal line           |          |                                          |                         | COAST010 COAST STAR                        |                                      | En 10/07/24                     | 66.04-       | 4,298.56-     | PMC  |
| 10/21/24                                                  | PO 24-01430 7 Paid Ck179712  | Invoice #76589           |          |                                          |                         | COAST010 COAST STAR                        |                                      | En 10/07/24                     | 25.92-       | 4,324.48-     | PMC  |
| 10/21/24                                                  | PO 24-01430 8 Paid Ck179712  | Ord 2024-12              |          |                                          |                         | COAST010 COAST STAR                        |                                      | En 10/07/24                     | 27.96-       | 4,352.44-     | PMC  |
| 10/21/24                                                  | PO 24-01430 9 Paid Ck179712  | Ord 2024-13              |          |                                          |                         | COAST010 COAST STAR                        |                                      | En 10/07/24                     | 25.92-       | 4,378.36-     | PMC  |
| 10/21/24                                                  | PO 24-01430 10 Paid Ck179712 | Ord 2024-14              |          |                                          |                         | COAST010 COAST STAR                        |                                      | En 10/07/24                     | 26.60-       | 4,404.96-     | PMC  |
| 10/21/24                                                  | PO 24-01430 11 Paid Ck179712 | Ord 2024-15              |          |                                          |                         | COAST010 COAST STAR                        |                                      | En 10/07/24                     | 25.92-       | 4,430.88-     | PMC  |
| 10/21/24                                                  | PO 24-01462 1 Paid Ck179722  | Legal advertising        |          |                                          |                         | GANNETT Gannett NY/NJ LocaliQ              |                                      | En 10/10/24                     | 100.56-      | 4,531.44-     | PMC  |
| 11/18/24                                                  | PO 24-01587 1 Paid Ck179801  | Legal advertising        |          |                                          |                         | COAST010 COAST STAR                        |                                      | En 11/06/24                     | 24.56-       | 4,556.00-     | PMC  |
| 11/26/24                                                  | PO 24-01633 1 Paid Ck179847  | Legal advertising        |          |                                          |                         | GANNETT Gannett NY/NJ LocaliQ              |                                      | En 11/18/24                     | 110.68-      | 4,666.68-     | PMC  |
| 11/26/24                                                  | PO 24-01633 2 Paid Ck179847  | Order #10644905          | 10/5/24  |                                          |                         | GANNETT Gannett NY/NJ LocaliQ              |                                      | En 11/18/24                     | 218.48-      | 4,885.16-     | PMC  |
| 11/26/24                                                  | PO 24-01633 3 Paid Ck179847  | Order #10645183          | 10/6/24  |                                          |                         | GANNETT Gannett NY/NJ LocaliQ              |                                      | En 11/18/24                     | 195.16-      | 5,080.32-     | PMC  |
| 11/26/24                                                  | PO 24-01633 4 Paid Ck179847  | Order #10678007          | 10/18/24 |                                          |                         | GANNETT Gannett NY/NJ LocaliQ              |                                      | En 11/18/24                     | 94.84-       | 5,175.16-     | PMC  |
| 11/26/24                                                  | PO 24-01633 5 Paid Ck179847  | Order #10683091          | 10/22/24 |                                          |                         | GANNETT Gannett NY/NJ LocaliQ              |                                      | En 11/18/24                     | 156.44-      | 5,331.60-     | PMC  |
| 12/16/24                                                  | PO 24-01695 2 Paid Ck179887  | Legal advertising        |          |                                          |                         | COAST010 COAST STAR                        |                                      | En 12/04/24                     | 1,998.64-    | 7,330.24-     | PMC  |
| 12/31/24                                                  | PO 24-01807 1 Open           | Legal advertising        |          |                                          |                         | COAST010 COAST STAR                        |                                      |                                 | 27.28-       | 7,357.52-     | KM   |
| 12/31/24                                                  | PO 24-01807 2 Open           | Legal advertising        |          |                                          |                         | COAST010 COAST STAR                        |                                      |                                 | 247.64-      | 7,605.16-     | KM   |
| 4-01-20-120-000-252 Mun.Clerk:Election Expenses           |                              |                          |          |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                           |                              |                          |          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 3,271.41-                       | 0            |               |      |
|                                                           |                              |                          |          | 3,271.41                                 | 0.00                    | 0.00                                       | 0.00                                 | 3,271.41-                       |              |               |      |
|                                                           |                              |                          |          | 3,271.41                                 |                         | 0.00                                       | 3,271.41                             |                                 |              |               |      |
| Begin Balance: 01/01/24                                   |                              |                          |          |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 07/02/24                                                  | PO 24-00859 1 Paid Ck179401  | Primary ballot printing  |          |                                          |                         | RELIA010 RELIANCE GRAPHICS                 |                                      | En 06/07/24                     | 2,370.00-    | 2,370.00-     | PMC  |
| 07/02/24                                                  | PO 24-00957 1 Paid Ck179391  | Sample ballot postage    |          |                                          |                         | MONMO110 MONMOUTH COUNTY TREASURER         |                                      | En 07/01/24                     | 501.41-      | 2,871.41-     | PMC  |
| 11/18/24                                                  | PO 24-01567 1 Paid Ck179833  | Use of facility/Election |          |                                          |                         | WALLU010 WALL UNITED METHODIST CHURCH      |                                      | En 11/04/24                     | 400.00-      | 3,271.41-     | PMC  |

| Account No          |                                               | Description                    | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|---------------------|-----------------------------------------------|--------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                | Transaction Data/Comment                      |                                |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-20-120-000-254 | Mun.Clerk:Registrar Expenses                  |                                | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 435.00-                         | 0            |               |      |
|                     |                                               |                                | 435.00                                   | 0.00                    | 0.00                                       | 0.00                                 | 435.00-                         |              |               |      |
|                     |                                               |                                | 435.00                                   |                         | 0.00                                       | 435.00                               |                                 |              |               |      |
|                     | Begin Balance: 01/01/24                       |                                |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 01/17/24            | PO 24-00033 1 Paid Ck178796                   | 2024 Membership                |                                          |                         | CENTR020 CENTRAL JERSEY REGISTRAR'S ASS    | En 01/08/24                          |                                 | 20.00-       | 20.00-        | PMC  |
| 01/17/24            | PO 24-00033 2 Paid Ck178796                   | M.Karamus                      |                                          |                         | CENTR020 CENTRAL JERSEY REGISTRAR'S ASS    | En 01/08/24                          |                                 | 20.00-       | 40.00-        | PMC  |
| 01/17/24            | PO 24-00033 3 Paid Ck178796                   | M.Kass                         |                                          |                         | CENTR020 CENTRAL JERSEY REGISTRAR'S ASS    | En 01/08/24                          |                                 | 20.00-       | 60.00-        | PMC  |
| 02/02/24            | PO 24-00016 1 Paid Ck178906                   | 2024 Membership                |                                          |                         | REGIS010 REGISTRAR'S ASSOCIATION OF N.J    | En 01/08/24                          |                                 | 25.00-       | 85.00-        | PMC  |
| 02/02/24            | PO 24-00016 2 Paid Ck178906                   | M.Karamus                      |                                          |                         | REGIS010 REGISTRAR'S ASSOCIATION OF N.J    | En 01/08/24                          |                                 | 25.00-       | 110.00-       | PMC  |
| 02/02/24            | PO 24-00016 3 Paid Ck178906                   | M.Kass                         |                                          |                         | REGIS010 REGISTRAR'S ASSOCIATION OF N.J    | En 01/08/24                          |                                 | 25.00-       | 135.00-       | PMC  |
| 08/16/24            | PO 24-01121 1 Paid Ck179543                   | NJRA 2024 Conference-Registrar |                                          |                         | REGIS010 REGISTRAR'S ASSOCIATION OF N.J    | En 08/06/24                          |                                 | 100.00-      | 235.00-       | PMC  |
| 08/16/24            | PO 24-01121 2 Paid Ck179543                   | M.Kass                         |                                          |                         | REGIS010 REGISTRAR'S ASSOCIATION OF N.J    | En 08/06/24                          |                                 | 100.00-      | 335.00-       | PMC  |
| 08/16/24            | PO 24-01121 3 Paid Ck179543                   | M.E.Karamus                    |                                          |                         | REGIS010 REGISTRAR'S ASSOCIATION OF N.J    | En 08/06/24                          |                                 | 100.00-      | 435.00-       | PMC  |
| 4-01-20-120-000-299 | Mun.Clerk:Misc.                               |                                | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 4,080.44-                       | 0            |               |      |
|                     |                                               |                                | 4,080.44                                 | 0.00                    | 0.00                                       | 0.00                                 | 4,080.44-                       |              |               |      |
|                     |                                               |                                | 4,080.44                                 |                         | 0.00                                       | 4,080.44                             |                                 |              |               |      |
|                     | Begin Balance: 01/01/24                       |                                |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 03/01/24            | PO 24-00303 1 Paid Ck178980                   | Copies/Spring Lake OPRA        |                                          |                         | AHERN010 AHERN                             | En 02/22/24                          |                                 | 29.70-       | 29.70-        | PMC  |
| 05/03/24            | PO 24-00594 1 Paid Ck179157                   | Liberty Digital Record System  |                                          |                         | BISDIGIT BIS Digital, Inc.                 | En 04/15/24                          |                                 | 1,067.75-    | 1,097.45-     | PMC  |
| 08/16/24            | PO 24-01117 1 Paid Ck179490                   | 12" Gooseneck Microphone       |                                          |                         | BISDIGIT BIS Digital, Inc.                 | En 08/02/24                          |                                 | 251.45-      | 1,348.90-     | PMC  |
| 11/01/24            | PO 24-01543 1 Paid Ck179777                   | Liquor License Renewal prep    |                                          |                         | NJDIV010 N.J. DIV. OF ALCOHOLIC BEVERAG    | En 10/30/24                          |                                 | 24.00-       | 1,372.90-     | PMC  |
| 11/26/24            | PO 24-01614 1 Paid Ck179870                   | Tree-lighting gift             |                                          |                         | ORIEN010 OTC Brands, Inc                   | En 11/14/24                          |                                 | 33.85-       | 1,406.75-     | PMC  |
| 11/26/24            | PO 24-01671 1 Paid Ck179861                   | Municipal League Conference    |                                          |                         | KASSMEG Kass, Megan                        | En 11/26/24                          |                                 | 309.69-      | 1,716.44-     | PMC  |
| 12/09/24            | Expenditure AMAZON ORDER 111-5671051-9311444  |                                |                                          |                         | Reference 1636 1                           |                                      |                                 | 599.00-      | 2,315.44-     | PMC  |
| 12/19/24            | Expenditure AMAZON ORDER #111-7552567-6492235 |                                |                                          |                         | Reference 1637 1                           |                                      |                                 | 1,750.00-    | 4,065.44-     | PMC  |
| 12/30/24            | PO 24-01761 1 Paid Ck179942                   | Municipal league conference    |                                          |                         | KARAM010 KARAMUS, MARYELLEN                | En 12/20/24                          |                                 | 15.00-       | 4,080.44-     | PMC  |
| Control: 000        | Total                                         |                                | 35,000.00                                | 0.00                    | 10,000.00-                                 | 25,000.00                            | 6,510.20                        | 74           |               |      |
|                     |                                               |                                | 18,214.88                                | 274.92                  | 0.00                                       | 0.00                                 | 6,785.12                        |              |               |      |
|                     |                                               |                                | 18,214.88                                |                         | 0.00                                       | 18,489.80                            |                                 |              |               |      |

| Account No              |                           | Description            | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|-------------------------|---------------------------|------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                    | Transaction Data/Comment  |                        |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| Item: 000               |                           | MUNICIPAL CLERK: Total |                                          |                         |                                            |                                      |                                 |              |               |      |
|                         |                           |                        | 200,000.00                               | 0.00                    | 9,300.00-                                  | 190,700.00                           | 6,577.20                        | 97           |               |      |
|                         |                           |                        | 183,847.88                               | 274.92                  | 0.00                                       | 0.00                                 | 6,852.12                        |              |               |      |
|                         |                           |                        | 183,847.88                               |                         | 0.00                                       | 184,122.80                           |                                 |              |               |      |
| Department: 120         |                           | MUNICIPAL CLERK: Total |                                          |                         |                                            |                                      |                                 |              |               |      |
|                         |                           |                        | 200,000.00                               | 0.00                    | 9,300.00-                                  | 190,700.00                           | 6,577.20                        | 97           |               |      |
|                         |                           |                        | 183,847.88                               | 274.92                  | 0.00                                       | 0.00                                 | 6,852.12                        |              |               |      |
|                         |                           |                        | 183,847.88                               |                         | 0.00                                       | 184,122.80                           |                                 |              |               |      |
| 4-01-20-130-000-000     | FINANCIAL ADMINISTRATION: |                        |                                          |                         |                                            |                                      |                                 |              |               |      |
| 4-01-20-130-000-100     | Finance:Salaries & Wages  |                        |                                          |                         |                                            |                                      |                                 |              |               |      |
| 4-01-20-130-000-110     | Finance:S/W               |                        |                                          |                         |                                            |                                      |                                 |              |               |      |
|                         |                           |                        | 35,000.00                                | 0.00                    | 13,500.00-                                 | 21,500.00                            | 234.38                          | 99           |               |      |
|                         |                           |                        | 21,265.62                                | 0.00                    | 0.00                                       | 0.00                                 | 234.38                          |              |               |      |
|                         |                           |                        | 21,265.62                                |                         | 0.00                                       | 21,265.62                            |                                 |              |               |      |
| Begin Balance: 01/01/24 |                           |                        |                                          |                         |                                            |                                      |                                 |              | 35,000.00     |      |
| 01/09/24                | Expenditure               | PAY #1                 |                                          |                         | Reference 1446                             | 4                                    | 887.89-                         |              | 34,112.11     | PMC  |
| 01/26/24                | Expenditure               | PAY #2                 |                                          |                         | Reference 1449                             | 4                                    | 703.39-                         |              | 33,408.72     | PMC  |
| 02/06/24                | Expenditure               | PAY #3                 |                                          |                         | Reference 1453                             | 4                                    | 811.01-                         |              | 32,597.71     | PMC  |
| 02/20/24                | Expenditure               | PAY #4                 |                                          |                         | Reference 1464                             | 4                                    | 811.01-                         |              | 31,786.70     | PMC  |
| 03/05/24                | Expenditure               | PAY #5                 |                                          |                         | Reference 1475                             | 4                                    | 698.26-                         |              | 31,088.44     | PMC  |
| 03/19/24                | Expenditure               | Pay #6                 |                                          |                         | Reference 1480                             | 4                                    | 754.64-                         |              | 30,333.80     | PMC  |
| 04/02/24                | Expenditure               | PAY #7                 |                                          |                         | Reference 1488                             | 4                                    | 682.89-                         |              | 29,650.91     | PMC  |
| 04/16/24                | Expenditure               | PAY #8                 |                                          |                         | Reference 1495                             | 4                                    | 795.64-                         |              | 28,855.27     | PMC  |
| 04/30/24                | Expenditure               | PAY #9                 |                                          |                         | Reference 1500                             | 4                                    | 800.76-                         |              | 28,054.51     | PMC  |
| 05/14/24                | Expenditure               | PAY #10                |                                          |                         | Reference 1509                             | 4                                    | 805.89-                         |              | 27,248.62     | PMC  |
| 05/28/24                | Expenditure               | PAY #11                |                                          |                         | Reference 1517                             | 4                                    | 780.26-                         |              | 26,468.36     | PMC  |
| 06/11/24                | Expenditure               | PAY #12                |                                          |                         | Reference 1523                             | 4                                    | 1,330.66-                       |              | 25,137.70     | PMC  |
| 06/25/24                | Expenditure               | PAY #13                |                                          |                         | Reference 1537                             | 4                                    | 844.57-                         |              | 24,293.13     | PMC  |
| 07/09/24                | Expenditure               | PAYROLL #14            |                                          |                         | Reference 1543                             | 4                                    | 613.57-                         |              | 23,679.56     | PMC  |
| 07/23/24                | Expenditure               | PAY #15                |                                          |                         | Reference 1548                             | 4                                    | 855.57-                         |              | 22,823.99     | PMC  |
| 08/05/24                | Expenditure               | Pay #16                |                                          |                         | Reference 1554                             | 4                                    | 866.57-                         |              | 21,957.42     | PMC  |
| 08/20/24                | Expenditure               | PAY #17                |                                          |                         | Reference 1559                             | 4                                    | 850.07-                         |              | 21,107.35     | PMC  |
| 09/03/24                | Expenditure               | PAY #18                |                                          |                         | Reference 1567                             | 4                                    | 822.57-                         |              | 20,284.78     | PMC  |
| 09/17/24                | Expenditure               | PAY #19                |                                          |                         | Reference 1577                             | 4                                    | 729.07-                         |              | 19,555.71     | PMC  |
| 10/04/24                | Expenditure               | PAY #20                |                                          |                         | Reference 1582                             | 4                                    | 833.57-                         |              | 18,722.14     | PMC  |

| Account No          |                                   | Description                               | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|---------------------|-----------------------------------|-------------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                | Transaction Data/Comment          |                                           |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-20-130-000-110 | Finance:S/W                       | Continued                                 |                                          |                         |                                            |                                      |                                 |              |               |      |
| 10/16/24            | Expenditure                       | PAY #21                                   |                                          |                         | Reference 1589                             | 4                                    |                                 | 734.57-      | 17,987.57     | PMC  |
| 10/30/24            | Expenditure                       | PAY #22                                   |                                          |                         | Reference 1599                             | 4                                    |                                 | 844.57-      | 17,143.00     | PMC  |
| 11/12/24            | Expenditure                       | PAY #23                                   |                                          |                         | Reference 1613                             | 4                                    |                                 | 905.07-      | 16,237.93     | PMC  |
| 11/25/24            | Expenditure                       | PAY #24                                   |                                          |                         | Reference 1616                             | 4                                    |                                 | 877.57-      | 15,360.36     | PMC  |
| 12/10/24            | Expenditure                       | Pay #25                                   |                                          |                         | Reference 1627                             | 4                                    |                                 | 712.57-      | 14,647.79     | PMC  |
| 12/13/24            | Transfer From Acct                | per transfer reso                         |                                          |                         | Reference 1631                             | 7                                    |                                 | 13,500.00-   | 1,147.79      | PMC  |
| 12/24/24            | Expenditure                       | PAY #26                                   |                                          |                         | Reference 1633                             | 4                                    |                                 | 913.41-      | 234.38        | PMC  |
| Control: 000        | Total                             |                                           | 35,000.00                                | 0.00                    | 13,500.00-                                 | 21,500.00                            | 234.38                          | 99           |               |      |
|                     |                                   |                                           | 21,265.62                                | 0.00                    | 0.00                                       | 0.00                                 | 234.38                          |              |               |      |
|                     |                                   |                                           | 21,265.62                                |                         | 0.00                                       | 21,265.62                            |                                 |              |               |      |
| 4-01-20-130-000-200 | Finance:Other Expenses            |                                           |                                          |                         |                                            |                                      |                                 |              |               |      |
| 4-01-20-130-000-201 | Finance:Other Expenses-DO NOT USE |                                           |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                   |                                           | 73,856.00                                | 0.00                    | 2,500.00-                                  | 71,356.00                            | 71,356.00                       | 0            |               |      |
|                     |                                   |                                           | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 71,356.00                       |              |               |      |
|                     |                                   |                                           | 0.00                                     |                         | 0.00                                       | 0.00                                 |                                 |              |               |      |
|                     | Begin Balance: 01/01/24           |                                           |                                          |                         |                                            |                                      |                                 |              | 73,856.00     |      |
| 12/13/24            | Transfer From Acct                | per transfer reso                         |                                          |                         | Reference 1631                             | 8                                    |                                 | 2,500.00-    | 71,356.00     | PMC  |
| 4-01-20-130-000-228 | Finance:Software Maint.(Edmunds)  |                                           |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                   |                                           | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 2,500.00-                       | 0            |               |      |
|                     |                                   |                                           | 2,500.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 2,500.00-                       |              |               |      |
|                     |                                   |                                           | 2,500.00                                 |                         | 0.00                                       | 2,500.00                             |                                 |              |               |      |
|                     | Begin Balance: 01/01/24           |                                           |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 01/17/24            | PO 24-00079                       | 1 Paid Ck178803 2024 Software Maintenance |                                          |                         | EDMUN010 Edmunds GovTech                   |                                      | En 01/10/24                     | 2,500.00-    | 2,500.00-     | PMC  |
| 4-01-20-130-000-255 | Finance:Payroll Services          |                                           |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                   |                                           | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 12,218.65-                      | 0            |               |      |
|                     |                                   |                                           | 12,218.65                                | 0.00                    | 0.00                                       | 0.00                                 | 12,218.65-                      |              |               |      |
|                     |                                   |                                           | 12,218.65                                |                         | 0.00                                       | 12,218.65                            |                                 |              |               |      |
|                     | Begin Balance: 01/01/24           |                                           |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 02/02/24            | PO 24-00165                       | 1 Paid Ck178904 January billing           |                                          |                         | PRIMEPOI PRIMEPOINT, LLC                   |                                      | En 01/26/24                     | 1,002.10-    | 1,002.10-     | PMC  |
| 03/01/24            | PO 24-00289                       | 1 Paid Ck179010 February billing          |                                          |                         | PRIMEPOI PRIMEPOINT, LLC                   |                                      | En 02/20/24                     | 629.35-      | 1,631.45-     | PMC  |
| 04/01/24            | PO 24-00438                       | 1 Paid Ck179099 March billing             |                                          |                         | PRIMEPOI PRIMEPOINT, LLC                   |                                      | En 03/19/24                     | 1,229.65-    | 2,861.10-     | PMC  |

| Account No                                             |             | Description     |                          | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|--------------------------------------------------------|-------------|-----------------|--------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                                                   | Transaction | Data/Comment    |                          |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-20-130-000-255 Finance:Payroll Services Continued |             |                 |                          |                                          |                         |                                            |                                      |                                 |              |               |      |
| 05/03/24                                               | PO 24-00600 | 1 Paid Ck179212 | April billing            |                                          |                         | PRIMEPOI PRIMEPOINT, LLC                   |                                      | En 04/16/24                     | 713.30-      | 3,574.40-     | PMC  |
| 06/03/24                                               | PO 24-00791 | 1 Paid Ck179299 | May billing              |                                          |                         | PRIMEPOI PRIMEPOINT, LLC                   |                                      | En 05/28/24                     | 1,068.25-    | 4,642.65-     | PMC  |
| 07/02/24                                               | PO 24-00963 | 1 Paid Ck179400 | June billing             |                                          |                         | PRIMEPOI PRIMEPOINT, LLC                   |                                      | En 07/01/24                     | 1,015.95-    | 5,658.60-     | PMC  |
| 07/23/24                                               | PO 24-01074 | 1 Paid Ck179479 | July billing             |                                          |                         | PRIMEPOI PRIMEPOINT, LLC                   |                                      | En 07/23/24                     | 1,035.40-    | 6,694.00-     | PMC  |
| 08/30/24                                               | PO 24-01217 | 1 Paid Ck179590 | August billing           |                                          |                         | PRIMEPOI PRIMEPOINT, LLC                   |                                      | En 08/20/24                     | 1,043.50-    | 7,737.50-     | PMC  |
| 10/04/24                                               | PO 24-01328 | 1 Paid Ck179685 | September billing        |                                          |                         | PRIMEPOI PRIMEPOINT, LLC                   |                                      | En 09/17/24                     | 991.40-      | 8,728.90-     | PMC  |
| 10/21/24                                               | PO 24-01487 | 1 Paid Ck179740 | October billing          |                                          |                         | PRIMEPOI PRIMEPOINT, LLC                   |                                      | En 10/16/24                     | 991.40-      | 9,720.30-     | PMC  |
| 11/26/24                                               | PO 24-01664 | 1 Paid Ck179874 | November billing         |                                          |                         | PRIMEPOI PRIMEPOINT, LLC                   |                                      | En 11/25/24                     | 1,187.80-    | 10,908.10-    | PMC  |
| 12/30/24                                               | PO 24-01781 | 1 Paid Ck179951 | December billing         |                                          |                         | PRIMEPOI PRIMEPOINT, LLC                   |                                      | En 12/24/24                     | 1,310.55-    | 12,218.65-    | PMC  |
| 4-01-20-130-000-299 Finance:Misc.                      |             |                 |                          |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                        |             |                 |                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 56,581.55-                      | 0            |               |      |
|                                                        |             |                 |                          | 56,581.55                                | 0.00                    | 0.00                                       | 0.00                                 | 56,581.55-                      |              |               |      |
|                                                        |             |                 |                          | 56,581.55                                |                         | 0.00                                       | 56,581.55                            |                                 |              |               |      |
| Begin Balance: 01/01/24                                |             |                 |                          |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 01/17/24                                               | PO 24-00099 | 1 Paid Ck178838 | Financial Services       |                                          |                         | PMCON010 PM CONSULTANTS LLC                |                                      | En 01/12/24                     | 2,767.50-    | 2,767.50-     | PMC  |
| 02/02/24                                               | PO 24-00130 | 1 Paid Ck178856 | Social Media Archiving   |                                          |                         | ARCHI005 ARCHIVESOCIAL INC                 |                                      | En 01/19/24                     | 4,188.00-    | 6,955.50-     | PMC  |
| 02/02/24                                               | PO 24-00197 | 1 Paid Ck178898 | Courier service/January  |                                          |                         | PAVIA005 PAVIA ENTERPRISES                 |                                      | En 02/01/24                     | 321.50-      | 7,277.00-     | PMC  |
| 02/16/24                                               | PO 24-00283 | 1 Paid Ck178965 | Financial Services       |                                          |                         | PMCON010 PM CONSULTANTS LLC                |                                      | En 02/15/24                     | 3,645.00-    | 10,922.00-    | PMC  |
| 03/16/24                                               | PO 24-00372 | 1 Paid Ck179053 | Courier service/February |                                          |                         | PAVIA005 PAVIA ENTERPRISES                 |                                      | En 03/04/24                     | 321.50-      | 11,243.50-    | PMC  |
| 04/15/24                                               | PO 24-00506 | 1 Paid Ck179134 | Courier service/March    |                                          |                         | PAVIA005 PAVIA ENTERPRISES                 |                                      | En 04/01/24                     | 257.20-      | 11,500.70-    | PMC  |
| 04/15/24                                               | PO 24-00513 | 1 Paid Ck179135 | SMART services           |                                          |                         | PHOEN005 Phoenix Advisors, LLC             |                                      | En 04/01/24                     | 1,100.00-    | 12,600.70-    | PMC  |
| 04/15/24                                               | PO 24-00581 | 1 Paid Ck179137 | Financial Services       |                                          |                         | PMCON010 PM CONSULTANTS LLC                |                                      | En 04/12/24                     | 3,712.50-    | 16,313.20-    | PMC  |
| 05/03/24                                               | PO 24-00676 | 1 Paid Ck179211 | Financial Services       |                                          |                         | PMCON010 PM CONSULTANTS LLC                |                                      | En 05/01/24                     | 2,970.00-    | 19,283.20-    | PMC  |
| 05/03/24                                               | PO 24-00683 | 1 Paid Ck179208 | Courier service/April    |                                          |                         | PAVIA005 PAVIA ENTERPRISES                 |                                      | En 05/03/24                     | 289.35-      | 19,572.55-    | PMC  |
| 05/17/24                                               | PO 24-00754 | 1 Paid Ck179263 | Financial Services       |                                          |                         | PMCON010 PM CONSULTANTS LLC                |                                      | En 05/17/24                     | 4,387.50-    | 23,960.05-    | PMC  |
| 06/03/24                                               | PO 24-00800 | 1 Paid Ck179298 | Financial Services       |                                          |                         | PMCON010 PM CONSULTANTS LLC                |                                      | En 05/30/24                     | 2,767.50-    | 26,727.55-    | PMC  |
| 06/17/24                                               | PO 24-00829 | 1 Paid Ck179343 | Courier service/May      |                                          |                         | PAVIA005 PAVIA ENTERPRISES                 |                                      | En 06/03/24                     | 321.50-      | 27,049.05-    | PMC  |
| 07/02/24                                               | PO 24-00976 | 1 Paid Ck179396 | Courier service/June     |                                          |                         | PAVIA005 PAVIA ENTERPRISES                 |                                      | En 07/02/24                     | 289.35-      | 27,338.40-    | PMC  |
| 07/15/24                                               | PO 24-00995 | 1 Paid Ck179442 | SMART services/Qtr.2     |                                          |                         | PHOEN005 Phoenix Advisors, LLC             |                                      | En 07/08/24                     | 1,100.00-    | 28,438.40-    | PMC  |
| 07/23/24                                               | PO 24-01073 | 1 Paid Ck179478 | Financial Services       |                                          |                         | PMCON010 PM CONSULTANTS LLC                |                                      | En 07/23/24                     | 3,341.25-    | 31,779.65-    | PMC  |
| 08/16/24                                               | PO 24-01077 | 1 Paid Ck179488 | Social Media Archiving   |                                          |                         | ARCHI005 ARCHIVESOCIAL INC                 |                                      | En 07/24/24                     | 4,397.40-    | 36,177.05-    | PMC  |
| 08/16/24                                               | PO 24-01146 | 1 Paid Ck179538 | Courier service/June     |                                          |                         | PAVIA005 PAVIA ENTERPRISES                 |                                      | En 08/07/24                     | 353.65-      | 36,530.70-    | PMC  |
| 08/16/24                                               | PO 24-01204 | 1 Paid Ck179541 | Financial Services       |                                          |                         | PMCON010 PM CONSULTANTS LLC                |                                      | En 08/16/24                     | 5,130.00-    | 41,660.70-    | PMC  |
| 09/13/24                                               | PO 24-01266 | 1 Paid Ck179621 | Courier service/August   |                                          |                         | PAVIA005 PAVIA ENTERPRISES                 |                                      | En 09/03/24                     | 385.80-      | 42,046.50-    | PMC  |

| Account No              |                    | Description                     |                           | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |                    |
|-------------------------|--------------------|---------------------------------|---------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|--------------------|
| Date                    | Transaction        | Data/Comment                    |                           |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance User |
| 4-01-20-130-000-299     |                    | Finance:Misc.                   |                           | Continued                                |                         |                                            |                                      |                                 |              |                    |
| 09/13/24                | PO 24-01308        | 1 Paid Ck179623                 | Financial Services        |                                          |                         | PMCON010 PM CONSULTANTS LLC                |                                      | En 09/12/24                     | 3,645.00-    | 45,691.50- PMC     |
| 10/04/24                | PO 24-01393        | 1 Paid Ck179682                 | SMART services/Qtr.3      |                                          |                         | PHOEN005 Phoenix Advisors, LLC             |                                      | En 09/30/24                     | 1,100.00-    | 46,791.50- PMC     |
| 10/04/24                | PO 24-01403        | 1 Paid Ck179680                 | Courier Service/September |                                          |                         | PAVIA005 PAVIA ENTERPRISES                 |                                      | En 10/02/24                     | 257.20-      | 47,048.70- PMC     |
| 10/04/24                | PO 24-01409        | 1 Paid Ck179684                 | Financial Services        |                                          |                         | PMCON010 PM CONSULTANTS LLC                |                                      | En 10/02/24                     | 3,273.75-    | 50,322.45- PMC     |
| 10/21/24                | PO 24-01494        | 1 Paid Ck179738                 | Financial Services        |                                          |                         | PMCON010 PM CONSULTANTS LLC                |                                      | En 10/17/24                     | 3,442.00-    | 53,764.45- PMC     |
| 11/04/24                | PO 24-01574        | 1 Paid Ck179793                 | Refund of Bid Plan Costs  |                                          |                         | EARLE010 EARLE ASPHALT COMPANY             |                                      | En 11/04/24                     | 90.00-       | 53,854.45- PMC     |
| 11/15/24                | Expenditure        | wire transfer                   | pooled loan pmt admin fee |                                          |                         | Reference 1602 3                           |                                      |                                 | 125.00-      | 53,979.45- PMC     |
| 11/18/24                | PO 24-01566        | 1 Paid Ck179819                 | October billing           |                                          |                         | PAVIA005 PAVIA ENTERPRISES                 |                                      | En 11/04/24                     | 289.35-      | 54,268.80- PMC     |
| 11/18/24                | PO 24-01620        | 1 Paid Ck179820                 | Financial Services        |                                          |                         | PMCON010 PM CONSULTANTS LLC                |                                      | En 11/14/24                     | 1,991.25-    | 56,260.05- PMC     |
| 12/16/24                | PO 24-01687        | 1 Paid Ck179906                 | Courier service/November  |                                          |                         | PAVIA005 PAVIA ENTERPRISES                 |                                      | En 12/03/24                     | 321.50-      | 56,581.55- PMC     |
| Control: 000            |                    | Total                           |                           | 73,856.00                                | 0.00                    | 2,500.00-                                  | 71,356.00                            | 55.80                           | 100          |                    |
|                         |                    |                                 |                           | 71,300.20                                | 0.00                    | 0.00                                       | 0.00                                 | 55.80                           |              |                    |
|                         |                    |                                 |                           | 71,300.20                                |                         | 0.00                                       | 71,300.20                            |                                 |              |                    |
| Item: 000               |                    | FINANCIAL ADMINISTRATION: Total |                           |                                          |                         |                                            |                                      |                                 |              |                    |
|                         |                    |                                 |                           | 108,856.00                               | 0.00                    | 16,000.00-                                 | 92,856.00                            | 290.18                          | 100          |                    |
|                         |                    |                                 |                           | 92,565.82                                | 0.00                    | 0.00                                       | 0.00                                 | 290.18                          |              |                    |
|                         |                    |                                 |                           | 92,565.82                                |                         | 0.00                                       | 92,565.82                            |                                 |              |                    |
| Department: 130         |                    | FINANCIAL ADMINISTRATION: Total |                           |                                          |                         |                                            |                                      |                                 |              |                    |
|                         |                    |                                 |                           | 108,856.00                               | 0.00                    | 16,000.00-                                 | 92,856.00                            | 290.18                          | 100          |                    |
|                         |                    |                                 |                           | 92,565.82                                | 0.00                    | 0.00                                       | 0.00                                 | 290.18                          |              |                    |
|                         |                    |                                 |                           | 92,565.82                                |                         | 0.00                                       | 92,565.82                            |                                 |              |                    |
| 4-01-20-135-000-000     |                    | AUDIT SERVICES:                 |                           |                                          |                         |                                            |                                      |                                 |              |                    |
| 4-01-20-135-001-001     |                    | Audit:Other Expenses            |                           |                                          |                         |                                            |                                      |                                 |              |                    |
|                         |                    |                                 |                           | 30,000.00                                | 0.00                    | 2,650.00-                                  | 27,350.00                            | 0.00                            | 100          |                    |
|                         |                    |                                 |                           | 27,350.00                                | 0.00                    | 0.00                                       | 0.00                                 | 0.00                            |              |                    |
|                         |                    |                                 |                           | 27,350.00                                |                         | 0.00                                       | 27,350.00                            |                                 |              |                    |
| Begin Balance: 01/01/24 |                    |                                 |                           |                                          |                         |                                            |                                      |                                 |              | 30,000.00          |
| 07/02/24                | PO 24-00970        | 1 Paid Ck179410                 | Audit report              |                                          |                         | SUPLEE00 SUPLEE, CLOONEY & COMPANY         |                                      | En 07/01/24                     | 25,000.00-   | 5,000.00 PMC       |
| 11/26/24                | PO 24-01651        | 1 Paid Ck179878                 | LOSAP Audit 2022          |                                          |                         | SUPLEE00 SUPLEE, CLOONEY & COMPANY         |                                      | En 11/25/24                     | 1,150.00-    | 3,850.00 PMC       |
| 11/26/24                | PO 24-01651        | 2 Paid Ck179878                 | LOSAP Audit 2023          |                                          |                         | SUPLEE00 SUPLEE, CLOONEY & COMPANY         |                                      | En 11/25/24                     | 1,200.00-    | 2,650.00 PMC       |
| 12/13/24                | Transfer From Acct | per transfer reso               |                           |                                          |                         | Reference 1631 9                           |                                      |                                 | 2,650.00-    | 0.00 PMC           |

| Account No              |                                 | Description           | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD<br>Unexpended | %Used |              |               |      |
|-------------------------|---------------------------------|-----------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|--------------|---------------|------|
| Date                    | Transaction Data/Comment        |                       |                                          |                         | Vendor/Reference                           |                                      |                           |       | Trans Amount | Trans Balance | User |
| Item: 001               |                                 | Total                 |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                                 |                       | 30,000.00                                | 0.00                    | 2,650.00-                                  | 27,350.00                            | 0.00                      | 100   |              |               |      |
|                         |                                 |                       | 27,350.00                                | 0.00                    | 0.00                                       | 0.00                                 | 0.00                      |       |              |               |      |
|                         |                                 |                       | 27,350.00                                |                         | 0.00                                       | 27,350.00                            |                           |       |              |               |      |
| Department: 135         |                                 | AUDIT SERVICES: Total |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                                 |                       | 30,000.00                                | 0.00                    | 2,650.00-                                  | 27,350.00                            | 0.00                      | 100   |              |               |      |
|                         |                                 |                       | 27,350.00                                | 0.00                    | 0.00                                       | 0.00                                 | 0.00                      |       |              |               |      |
|                         |                                 |                       | 27,350.00                                |                         | 0.00                                       | 27,350.00                            |                           |       |              |               |      |
| 4-01-20-145-000-000     | TAX COLLECTION:                 |                       |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 4-01-20-145-000-100     | Tax Collection:Salaries & Wages |                       |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 4-01-20-145-000-110     | Tax Collection:S/w              |                       |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                                 |                       | 65,000.00                                | 0.00                    | 11,500.00-                                 | 53,500.00                            | 0.00                      | 100   |              |               |      |
|                         |                                 |                       | 53,500.00                                | 0.00                    | 0.00                                       | 0.00                                 | 0.00                      |       |              |               |      |
|                         |                                 |                       | 53,500.00                                |                         | 0.00                                       | 53,500.00                            |                           |       |              |               |      |
| Begin Balance: 01/01/24 |                                 |                       |                                          |                         |                                            |                                      |                           |       |              | 65,000.00     |      |
| 01/09/24                | Expenditure                     | PAY #1                |                                          | Reference               | 1446                                       | 5                                    | 1,909.00-                 |       | 63,091.00    | PMC           |      |
| 01/26/24                | Expenditure                     | PAY #2                |                                          | Reference               | 1449                                       | 5                                    | 1,909.00-                 |       | 61,182.00    | PMC           |      |
| 02/06/24                | Expenditure                     | PAY #3                |                                          | Reference               | 1453                                       | 5                                    | 1,909.00-                 |       | 59,273.00    | PMC           |      |
| 02/20/24                | Expenditure                     | PAY #4                |                                          | Reference               | 1464                                       | 5                                    | 1,909.00-                 |       | 57,364.00    | PMC           |      |
| 03/05/24                | Expenditure                     | PAY #5                |                                          | Reference               | 1475                                       | 5                                    | 1,909.00-                 |       | 55,455.00    | PMC           |      |
| 03/19/24                | Expenditure                     | Pay #6                |                                          | Reference               | 1480                                       | 5                                    | 1,909.00-                 |       | 53,546.00    | PMC           |      |
| 04/02/24                | Expenditure                     | PAY #7                |                                          | Reference               | 1488                                       | 5                                    | 1,909.00-                 |       | 51,637.00    | PMC           |      |
| 04/16/24                | Expenditure                     | PAY #8                |                                          | Reference               | 1495                                       | 5                                    | 1,909.00-                 |       | 49,728.00    | PMC           |      |
| 04/30/24                | Expenditure                     | PAY #9                |                                          | Reference               | 1500                                       | 5                                    | 1,909.00-                 |       | 47,819.00    | PMC           |      |
| 05/14/24                | Expenditure                     | PAY #10               |                                          | Reference               | 1509                                       | 5                                    | 1,909.00-                 |       | 45,910.00    | PMC           |      |
| 05/28/24                | Expenditure                     | PAY #11               |                                          | Reference               | 1517                                       | 5                                    | 1,909.00-                 |       | 44,001.00    | PMC           |      |
| 06/11/24                | Expenditure                     | PAY #12               |                                          | Reference               | 1523                                       | 5                                    | 2,904.18-                 |       | 41,096.82    | PMC           |      |
| 06/25/24                | Expenditure                     | PAY #13               |                                          | Reference               | 1537                                       | 5                                    | 1,995.54-                 |       | 39,101.28    | PMC           |      |
| 07/09/24                | Expenditure                     | PAYROLL #14           |                                          | Reference               | 1543                                       | 5                                    | 1,995.54-                 |       | 37,105.74    | PMC           |      |
| 07/23/24                | Expenditure                     | PAY #15               |                                          | Reference               | 1548                                       | 5                                    | 1,995.54-                 |       | 35,110.20    | PMC           |      |
| 08/05/24                | Expenditure                     | Pay #16               |                                          | Reference               | 1554                                       | 5                                    | 1,995.54-                 |       | 33,114.66    | PMC           |      |
| 08/20/24                | Expenditure                     | PAY #17               |                                          | Reference               | 1559                                       | 5                                    | 1,995.54-                 |       | 31,119.12    | PMC           |      |
| 09/03/24                | Expenditure                     | PAY #18               |                                          | Reference               | 1567                                       | 5                                    | 1,995.54-                 |       | 29,123.58    | PMC           |      |
| 09/17/24                | Expenditure                     | PAY #19               |                                          | Reference               | 1577                                       | 5                                    | 1,995.54-                 |       | 27,128.04    | PMC           |      |
| 10/04/24                | Expenditure                     | PAY #20               |                                          | Reference               | 1582                                       | 5                                    | 1,995.54-                 |       | 25,132.50    | PMC           |      |

| Account No              |                                          | Description                           | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD<br>Unexpended | %Used     |              |                    |
|-------------------------|------------------------------------------|---------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-----------|--------------|--------------------|
| Date                    | Transaction Data/Comment                 |                                       |                                          |                         | Vendor/Reference                           |                                      |                           |           | Trans Amount | Trans Balance User |
| 4-01-20-145-000-110     | Tax Collection:S/w                       | Continued                             |                                          |                         |                                            |                                      |                           |           |              |                    |
| 10/16/24                | Expenditure                              | PAY #21                               |                                          |                         | Reference 1589                             | 5                                    | 1,995.54-                 |           | 23,136.96    | PMC                |
| 10/30/24                | Expenditure                              | PAY #22                               |                                          |                         | Reference 1599                             | 5                                    | 1,995.54-                 |           | 21,141.42    | PMC                |
| 11/12/24                | Expenditure                              | PAY #23                               |                                          |                         | Reference 1613                             | 5                                    | 1,995.54-                 |           | 19,145.88    | PMC                |
| 11/25/24                | Expenditure                              | PAY #24                               |                                          |                         | Reference 1616                             | 5                                    | 1,995.54-                 |           | 17,150.34    | PMC                |
| 12/10/24                | Expenditure                              | Pay #25                               |                                          |                         | Reference 1627                             | 5                                    | 3,267.58-                 |           | 13,882.76    | PMC                |
| 12/13/24                | Transfer From Acct                       | per transfer reso                     |                                          |                         | Reference 1631                             | 10                                   | 11,500.00-                |           | 2,382.76     | PMC                |
| 12/24/24                | Expenditure                              | PAY #26                               |                                          |                         | Reference 1633                             | 5                                    | 2,382.76-                 |           | 0.00         | PMC                |
| Control: 000            | Total                                    |                                       | 65,000.00                                | 0.00                    | 11,500.00-                                 | 53,500.00                            | 0.00                      | 100       |              |                    |
|                         |                                          |                                       | 53,500.00                                | 0.00                    | 0.00                                       | 0.00                                 | 0.00                      |           |              |                    |
|                         |                                          |                                       | 53,500.00                                |                         | 0.00                                       | 53,500.00                            |                           |           |              |                    |
| 4-01-20-145-000-200     | Tax Collection:Other Expenses            |                                       |                                          |                         |                                            |                                      |                           |           |              |                    |
| 4-01-20-145-000-201     | Tax Collection:Other Expenses-DO NOT USE |                                       |                                          |                         |                                            |                                      |                           |           |              |                    |
|                         |                                          |                                       | 35,000.00                                | 0.00                    | 0.00                                       | 35,000.00                            | 35,000.00                 | 0         |              |                    |
|                         |                                          |                                       | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 35,000.00                 |           |              |                    |
|                         |                                          |                                       | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |           |              |                    |
| 4-01-20-145-000-221     | Tax Collection:Office Supplies           |                                       |                                          |                         |                                            |                                      |                           |           |              |                    |
|                         |                                          |                                       | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 89.18-                    | 0         |              |                    |
|                         |                                          |                                       | 89.18                                    | 0.00                    | 0.00                                       | 0.00                                 | 89.18-                    |           |              |                    |
|                         |                                          |                                       | 89.18                                    |                         | 0.00                                       | 89.18                                |                           |           |              |                    |
| Begin Balance: 01/01/24 |                                          |                                       |                                          |                         |                                            |                                      |                           |           | 0.00         |                    |
| 10/21/24                | PO 24-01473                              | 1 Paid Ck179717 Perforated paper      |                                          |                         | ELKRI010 ELK RIVER SYSTEMS, INC.           |                                      | En 10/15/24               | 89.18-    | 89.18-       | PMC                |
| 4-01-20-145-000-222     | Tax Collection:Postage                   |                                       |                                          |                         |                                            |                                      |                           |           |              |                    |
|                         |                                          |                                       | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 4,600.00-                 | 0         |              |                    |
|                         |                                          |                                       | 4,600.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 4,600.00-                 |           |              |                    |
|                         |                                          |                                       | 4,600.00                                 |                         | 0.00                                       | 4,600.00                             |                           |           |              |                    |
| Begin Balance: 01/01/24 |                                          |                                       |                                          |                         |                                            |                                      |                           |           | 0.00         |                    |
| 02/05/24                | Expenditure                              | PITNEY BOWES POSTAGE 32761660         |                                          |                         | Reference 1476                             | 1                                    | 2,000.00-                 |           | 2,000.00-    | PMC2               |
| 03/13/24                | Expenditure                              | postage paid in utility oper reimb    |                                          |                         | Reference 1477                             | 1                                    | 2,000.00                  |           | 0.00         | PMC                |
| 04/19/24                | Expenditure                              | Pitney Bowes                          |                                          |                         | Reference 1505                             | 1                                    | 1,500.00-                 |           | 1,500.00-    | PMC2               |
| 06/17/24                | PO 24-00872                              | 1 Paid Ck179347 Postage/tax billing   |                                          |                         | RESER010 RESERVE ACCOUNT                   |                                      | En 06/10/24               | 1,600.00- | 3,100.00-    | PMC                |
| 06/17/24                | PO 24-00872                              | 2 Paid Ck179347 Postage/water billing |                                          |                         | RESER010 RESERVE ACCOUNT                   |                                      | En 06/14/24               | 1,500.00- | 4,600.00-    | PMC                |

| Account No                                                   |                             | Description              |                                         | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|--------------------------------------------------------------|-----------------------------|--------------------------|-----------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                                                         | Transaction Data/Comment    |                          |                                         |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-20-145-000-225 TaxCollection:Printing/Printed Materials |                             |                          |                                         |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                              |                             |                          |                                         | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,116.50-                       | 0            |               |      |
|                                                              |                             |                          |                                         | 1,116.50                                 | 0.00                    | 0.00                                       | 0.00                                 | 1,116.50-                       |              |               |      |
|                                                              |                             |                          |                                         | 1,116.50                                 |                         | 0.00                                       | 1,116.50                             |                                 |              |               |      |
|                                                              | Begin Balance: 01/01/24     |                          |                                         |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 08/16/24                                                     | PO 24-01083 1 Paid Ck179533 | Tax statements           | MGLPR010 MGL PRINTING SOLUTIONS         |                                          |                         |                                            | En 07/25/24                          | 485.00-                         |              | 485.00-       | PMC  |
| 08/16/24                                                     | PO 24-01083 2 Paid Ck179533 | Tax stickers             | MGLPR010 MGL PRINTING SOLUTIONS         |                                          |                         |                                            | En 07/25/24                          | 169.50-                         |              | 654.50-       | PMC  |
| 10/04/24                                                     | PO 24-01364 1 Paid Ck179641 | Tax maps                 | ALLPT001 ALL POINTS PRINTING & GRAPHICS |                                          |                         |                                            | En 09/24/24                          | 150.00-                         |              | 804.50-       | PMC  |
| 11/01/24                                                     | PO 24-01519 1 Paid Ck179755 | Tax Maps                 | ALLPT001 ALL POINTS PRINTING & GRAPHICS |                                          |                         |                                            | En 10/24/24                          | 312.00-                         |              | 1,116.50-     | PMC  |
| 4-01-20-145-000-228 Tax Collection:Software Maint.(Edmunds)  |                             |                          |                                         |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                              |                             |                          |                                         | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 5,000.00-                       | 0            |               |      |
|                                                              |                             |                          |                                         | 5,000.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 5,000.00-                       |              |               |      |
|                                                              |                             |                          |                                         | 5,000.00                                 |                         | 0.00                                       | 5,000.00                             |                                 |              |               |      |
|                                                              | Begin Balance: 01/01/24     |                          |                                         |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 01/17/24                                                     | PO 24-00078 1 Paid Ck178803 | Annual hosting/2024      | EDMUN010 Edmunds GovTech                |                                          |                         |                                            | En 01/10/24                          | 2,500.00-                       |              | 2,500.00-     | PMC  |
| 01/17/24                                                     | PO 24-00079 2 Paid Ck178803 | 2024                     | EDMUN010 Edmunds GovTech                |                                          |                         |                                            | En 01/10/24                          | 2,500.00-                       |              | 5,000.00-     | PMC  |
| 4-01-20-145-000-241 Tax Collection:Dues                      |                             |                          |                                         |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                              |                             |                          |                                         | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 180.00-                         | 0            |               |      |
|                                                              |                             |                          |                                         | 180.00                                   | 0.00                    | 0.00                                       | 0.00                                 | 180.00-                         |              |               |      |
|                                                              |                             |                          |                                         | 180.00                                   |                         | 0.00                                       | 180.00                               |                                 |              |               |      |
|                                                              | Begin Balance: 01/01/24     |                          |                                         |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 02/02/24                                                     | PO 24-00178 1 Paid Ck178885 | Membership reimbursement | KARAM010 KARAMUS, MARYELLEN             |                                          |                         |                                            | En 01/30/24                          | 80.00-                          |              | 80.00-        | PMC  |
| 02/02/24                                                     | PO 24-00178 2 Paid Ck178885 | TCTANJ membership        | KARAM010 KARAMUS, MARYELLEN             |                                          |                         |                                            | En 01/30/24                          | 100.00-                         |              | 180.00-       | PMC  |
| 4-01-20-145-000-243 Tax Collection:Licenses                  |                             |                          |                                         |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                              |                             |                          |                                         | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 50.00-                          | 0            |               |      |
|                                                              |                             |                          |                                         | 50.00                                    | 0.00                    | 0.00                                       | 0.00                                 | 50.00-                          |              |               |      |
|                                                              |                             |                          |                                         | 50.00                                    |                         | 0.00                                       | 50.00                                |                                 |              |               |      |
|                                                              | Begin Balance: 01/01/24     |                          |                                         |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 05/03/24                                                     | PO 24-00680 1 Paid Ck179189 | Tax Collector License    | KARAM010 KARAMUS, MARYELLEN             |                                          |                         |                                            | En 05/02/24                          | 50.00-                          |              | 50.00-        | PMC  |

| Account No                                              |                             | Description                   |          | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|---------------------------------------------------------|-----------------------------|-------------------------------|----------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                                                    | Transaction Data/Comment    |                               |          |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-20-145-000-244 Tax Collection:Training & Education |                             |                               |          |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                         |                             |                               |          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 150.00-                         | 0            |               |      |
|                                                         |                             |                               |          | 100.00                                   | 50.00                   | 0.00                                       | 0.00                                 | 100.00-                         |              |               |      |
|                                                         |                             |                               |          | 100.00                                   |                         | 0.00                                       | 150.00                               |                                 |              |               |      |
|                                                         | Begin Balance: 01/01/24     |                               |          |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 07/02/24                                                | PO 24-00741 1 Paid Ck179371 | Tax webinar                   | INSTI010 | INSTITUTE FOR PROFESSIONAL DEV           | En 05/15/24             |                                            |                                      | 50.00-                          |              | 50.00-        | PMC  |
| 12/30/24                                                | PO 24-01774 1 Paid Ck179954 | Webinar/NJ Tax Credit Program | TAXCO010 | TAX COLLECTORS & TREASURERS AS           | En 12/23/24             |                                            |                                      | 50.00-                          |              | 100.00-       | PMC  |
| 12/30/24                                                | PO 24-01796 1 Open          | Tax collector webinar         | INSTI010 | INSTITUTE FOR PROFESSIONAL DEV           |                         |                                            |                                      | 50.00-                          |              | 150.00-       | KM   |
| 4-01-20-145-000-251 Tax Collection:Legal Advertising    |                             |                               |          |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                         |                             |                               |          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 135.40-                         | 0            |               |      |
|                                                         |                             |                               |          | 135.40                                   | 0.00                    | 0.00                                       | 0.00                                 | 135.40-                         |              |               |      |
|                                                         |                             |                               |          | 135.40                                   |                         | 0.00                                       | 135.40                               |                                 |              |               |      |
|                                                         | Begin Balance: 01/01/24     |                               |          |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 10/21/24                                                | PO 24-01431 1 Paid Ck179712 | Legal advertising/Tax Sale    | COAST010 | COAST STAR                               | En 10/07/24             |                                            |                                      | 135.40-                         |              | 135.40-       | PMC  |
| 4-01-20-145-000-299 Tax Collection:Misc.                |                             |                               |          |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                         |                             |                               |          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 21,638.75-                      | 0            |               |      |
|                                                         |                             |                               |          | 21,638.75                                | 0.00                    | 0.00                                       | 0.00                                 | 21,638.75-                      |              |               |      |
|                                                         |                             |                               |          | 21,638.75                                |                         | 0.00                                       | 21,638.75                            |                                 |              |               |      |
|                                                         | Begin Balance: 01/01/24     |                               |          |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 10/04/24                                                | PO 24-01408 1 Paid Ck179684 | Administrative Services       | PMCON010 | PM CONSULTANTS LLC                       | En 10/02/24             |                                            |                                      | 5,308.75-                       |              | 5,308.75-     | PMC  |
| 10/21/24                                                | PO 24-01495 1 Paid Ck179738 | Administrative Services       | PMCON010 | PM CONSULTANTS LLC                       | En 10/17/24             |                                            |                                      | 6,355.00-                       |              | 11,663.75-    | PMC  |
| 11/01/24                                                | PO 24-01553 1 Paid Ck179781 | Financial Services            | PMCON010 | PM CONSULTANTS LLC                       | En 11/01/24             |                                            |                                      | 2,193.75-                       |              | 13,857.50-    | PMC  |
| 11/18/24                                                | PO 24-01619 1 Paid Ck179820 | Administrator Services        | PMCON010 | PM CONSULTANTS LLC                       | En 11/14/24             |                                            |                                      | 5,115.00-                       |              | 18,972.50-    | PMC  |
| 11/26/24                                                | PO 24-01674 1 Paid Ck179873 | Financial Services            | PMCON010 | PM CONSULTANTS LLC                       | En 11/26/24             |                                            |                                      | 2,666.25-                       |              | 21,638.75-    | PMC  |
| Control: 000 Total                                      |                             |                               |          |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                         |                             |                               |          | 35,000.00                                | 0.00                    | 0.00                                       | 35,000.00                            | 2,040.17                        | 94           |               |      |
|                                                         |                             |                               |          | 32,909.83                                | 50.00                   | 0.00                                       | 0.00                                 | 2,090.17                        |              |               |      |
|                                                         |                             |                               |          | 32,909.83                                |                         | 0.00                                       | 32,959.83                            |                                 |              |               |      |
| Item: 000 TAX COLLECTION: Total                         |                             |                               |          |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                         |                             |                               |          | 100,000.00                               | 0.00                    | 11,500.00-                                 | 88,500.00                            | 2,040.17                        | 98           |               |      |
|                                                         |                             |                               |          | 86,409.83                                | 50.00                   | 0.00                                       | 0.00                                 | 2,090.17                        |              |               |      |
|                                                         |                             |                               |          | 86,409.83                                |                         | 0.00                                       | 86,459.83                            |                                 |              |               |      |

| Account No                                          | Description              | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD<br>Unexpended | %Used | Trans Amount | Trans Balance | User |
|-----------------------------------------------------|--------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|--------------|---------------|------|
| Date                                                | Transaction Data/Comment |                                          |                         | Vendor/Reference                           |                                      |                           |       |              |               |      |
| Department: 145 TAX COLLECTION: Total               |                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                                     |                          | 100,000.00                               | 0.00                    | 11,500.00-                                 | 88,500.00                            | 2,040.17                  | 98    |              |               |      |
|                                                     |                          | 86,409.83                                | 50.00                   | 0.00                                       | 0.00                                 | 2,090.17                  |       |              |               |      |
|                                                     |                          | 86,409.83                                |                         | 0.00                                       | 86,459.83                            |                           |       |              |               |      |
| 4-01-20-150-000-000 TAX ASSESSMENT:                 |                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 4-01-20-150-000-100 Tax Assessment:Salaries & Wages |                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 4-01-20-150-000-110 Tax Assessment:S/W              |                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                                     |                          | 45,000.00                                | 0.00                    | 5,000.00-                                  | 40,000.00                            | 39.25                     | 100   |              |               |      |
|                                                     |                          | 39,960.75                                | 0.00                    | 0.00                                       | 0.00                                 | 39.25                     |       |              |               |      |
|                                                     |                          | 39,960.75                                |                         | 0.00                                       | 39,960.75                            |                           |       |              |               |      |
| Begin Balance: 01/01/24                             |                          |                                          |                         |                                            |                                      |                           |       |              | 45,000.00     |      |
| 01/09/24                                            | Expenditure PAY #1       |                                          |                         | Reference 1446                             | 6                                    | 1,460.00-                 |       | 43,540.00    | PMC           |      |
| 01/26/24                                            | Expenditure PAY #2       |                                          |                         | Reference 1449                             | 6                                    | 1,460.00-                 |       | 42,080.00    | PMC           |      |
| 02/06/24                                            | Expenditure PAY #3       |                                          |                         | Reference 1453                             | 6                                    | 1,460.00-                 |       | 40,620.00    | PMC           |      |
| 02/20/24                                            | Expenditure PAY #4       |                                          |                         | Reference 1464                             | 6                                    | 1,460.00-                 |       | 39,160.00    | PMC           |      |
| 03/05/24                                            | Expenditure PAY #5       |                                          |                         | Reference 1475                             | 6                                    | 1,460.00-                 |       | 37,700.00    | PMC           |      |
| 03/19/24                                            | Expenditure Pay #6       |                                          |                         | Reference 1480                             | 6                                    | 1,460.00-                 |       | 36,240.00    | PMC           |      |
| 04/02/24                                            | Expenditure PAY #7       |                                          |                         | Reference 1488                             | 6                                    | 1,460.00-                 |       | 34,780.00    | PMC           |      |
| 04/16/24                                            | Expenditure PAY #8       |                                          |                         | Reference 1495                             | 6                                    | 1,460.00-                 |       | 33,320.00    | PMC           |      |
| 04/30/24                                            | Expenditure PAY #9       |                                          |                         | Reference 1500                             | 6                                    | 1,460.00-                 |       | 31,860.00    | PMC           |      |
| 05/14/24                                            | Expenditure PAY #10      |                                          |                         | Reference 1509                             | 6                                    | 1,460.00-                 |       | 30,400.00    | PMC           |      |
| 05/28/24                                            | Expenditure PAY #11      |                                          |                         | Reference 1517                             | 6                                    | 1,460.00-                 |       | 28,940.00    | PMC           |      |
| 06/11/24                                            | Expenditure PAY #12      |                                          |                         | Reference 1523                             | 6                                    | 2,362.31-                 |       | 26,577.69    | PMC           |      |
| 06/25/24                                            | Expenditure PAY #13      |                                          |                         | Reference 1537                             | 6                                    | 1,538.46-                 |       | 25,039.23    | PMC           |      |
| 07/09/24                                            | Expenditure PAYROLL #14  |                                          |                         | Reference 1543                             | 6                                    | 1,538.46-                 |       | 23,500.77    | PMC           |      |
| 07/23/24                                            | Expenditure PAY #15      |                                          |                         | Reference 1548                             | 6                                    | 1,538.46-                 |       | 21,962.31    | PMC           |      |
| 08/05/24                                            | Expenditure Pay #16      |                                          |                         | Reference 1554                             | 6                                    | 1,538.46-                 |       | 20,423.85    | PMC           |      |
| 08/20/24                                            | Expenditure PAY #17      |                                          |                         | Reference 1559                             | 6                                    | 1,538.46-                 |       | 18,885.39    | PMC           |      |
| 09/03/24                                            | Expenditure PAY #18      |                                          |                         | Reference 1567                             | 6                                    | 1,538.46-                 |       | 17,346.93    | PMC           |      |
| 09/17/24                                            | Expenditure PAY #19      |                                          |                         | Reference 1577                             | 6                                    | 1,538.46-                 |       | 15,808.47    | PMC           |      |
| 10/04/24                                            | Expenditure PAY #20      |                                          |                         | Reference 1582                             | 6                                    | 1,538.46-                 |       | 14,270.01    | PMC           |      |
| 10/16/24                                            | Expenditure PAY #21      |                                          |                         | Reference 1589                             | 6                                    | 1,538.46-                 |       | 12,731.55    | PMC           |      |
| 10/30/24                                            | Expenditure PAY #22      |                                          |                         | Reference 1599                             | 6                                    | 1,538.46-                 |       | 11,193.09    | PMC           |      |
| 11/12/24                                            | Expenditure PAY #23      |                                          |                         | Reference 1613                             | 6                                    | 1,538.46-                 |       | 9,654.63     | PMC           |      |
| 11/25/24                                            | Expenditure PAY #24      |                                          |                         | Reference 1616                             | 6                                    | 1,538.46-                 |       | 8,116.17     | PMC           |      |

| Account No          |                                          | Description       | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|---------------------|------------------------------------------|-------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                | Transaction Data/Comment                 |                   |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-20-150-000-110 | Tax Assessment:S/W                       | Continued         |                                          |                         |                                            |                                      |                                 |              |               |      |
| 12/10/24            | Expenditure                              | Pay #25           |                                          |                         | Reference 1627                             | 6                                    |                                 | 1,538.46-    | 6,577.71      | PMC  |
| 12/13/24            | Transfer From Acct                       | per transfer reso |                                          |                         | Reference 1631                             | 11                                   |                                 | 5,000.00-    | 1,577.71      | PMC  |
| 12/24/24            | Expenditure                              | PAY #26           |                                          |                         | Reference 1633                             | 6                                    |                                 | 1,538.46-    | 39.25         | PMC  |
| Control: 000        | Total                                    |                   | 45,000.00                                | 0.00                    | 5,000.00-                                  | 40,000.00                            | 39.25                           | 100          |               |      |
|                     |                                          |                   | 39,960.75                                | 0.00                    | 0.00                                       | 0.00                                 | 39.25                           |              |               |      |
|                     |                                          |                   | 39,960.75                                |                         | 0.00                                       | 39,960.75                            |                                 |              |               |      |
| 4-01-20-150-000-200 | Tax Assessment:Other Expenses            |                   |                                          |                         |                                            |                                      |                                 |              |               |      |
| 4-01-20-150-000-201 | Tax Assessment:Other Expenses-DO NOT USE |                   |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                          |                   | 3,000.00                                 | 0.00                    | 0.00                                       | 3,000.00                             | 3,000.00                        | 0            |               |      |
|                     |                                          |                   | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 3,000.00                        |              |               |      |
|                     |                                          |                   | 0.00                                     |                         | 0.00                                       | 0.00                                 |                                 |              |               |      |
| 4-01-20-150-000-222 | Tax Assessment:Postage                   |                   |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                          |                   | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 882.57-                         | 0            |               |      |
|                     |                                          |                   | 882.57                                   | 0.00                    | 0.00                                       | 0.00                                 | 882.57-                         |              |               |      |
|                     |                                          |                   | 882.57                                   |                         | 0.00                                       | 882.57                               |                                 |              |               |      |
|                     | Begin Balance: 01/01/24                  |                   |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 11/01/24            | PO 24-01546                              | 1 Paid Ck179776   | Records Access Fees                      |                         | MONMO160 MONMOUTH COUNTY BOARD OF TAXAT    | En 10/31/24                          |                                 | 882.57-      | 882.57-       | PMC  |
| 4-01-20-150-000-241 | Tax Assessment:Dues                      |                   |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                          |                   | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 150.00-                         | 0            |               |      |
|                     |                                          |                   | 150.00                                   | 0.00                    | 0.00                                       | 0.00                                 | 150.00-                         |              |               |      |
|                     |                                          |                   | 150.00                                   |                         | 0.00                                       | 150.00                               |                                 |              |               |      |
|                     | Begin Balance: 01/01/24                  |                   |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 05/03/24            | PO 24-00606                              | 1 Paid Ck179199   | Membership dues                          |                         | MONASSES Monmouth Cty Assessor's Assoc.    | En 04/18/24                          |                                 | 150.00-      | 150.00-       | PMC  |
| 4-01-20-150-000-299 | Tax Assessment:Misc.                     |                   |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                          |                   | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 928.24-                         | 0            |               |      |
|                     |                                          |                   | 928.24                                   | 0.00                    | 0.00                                       | 0.00                                 | 928.24-                         |              |               |      |
|                     |                                          |                   | 928.24                                   |                         | 0.00                                       | 928.24                               |                                 |              |               |      |
|                     | Begin Balance: 01/01/24                  |                   |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 05/17/24            | PO 24-00694                              | 1 Paid Ck179261   | Notification of assessment               |                         | MONMO160 MONMOUTH COUNTY BOARD OF TAXAT    | En 05/06/24                          |                                 | 928.24-      | 928.24-       | PMC  |

| Account No |                                      | Description                        | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|------------|--------------------------------------|------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date       | Transaction Data/Comment             |                                    |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
|            | Control: 000                         | Total                              | 3,000.00                                 | 0.00                    | 0.00                                       | 3,000.00                             | 1,039.19                        | 65           |               |      |
|            |                                      |                                    | 1,960.81                                 | 0.00                    | 0.00                                       | 0.00                                 | 1,039.19                        |              |               |      |
|            |                                      |                                    | 1,960.81                                 |                         | 0.00                                       | 1,960.81                             |                                 |              |               |      |
|            | Item: 000                            | TAX ASSESSMENT: Total              |                                          |                         |                                            |                                      |                                 |              |               |      |
|            |                                      |                                    | 48,000.00                                | 0.00                    | 5,000.00-                                  | 43,000.00                            | 1,078.44                        | 97           |               |      |
|            |                                      |                                    | 41,921.56                                | 0.00                    | 0.00                                       | 0.00                                 | 1,078.44                        |              |               |      |
|            |                                      |                                    | 41,921.56                                |                         | 0.00                                       | 41,921.56                            |                                 |              |               |      |
|            | 4-01-20-150-001-300                  | Tax Assessment:Inspection Services |                                          |                         |                                            |                                      |                                 |              |               |      |
|            |                                      |                                    | 14,000.00                                | 0.00                    | 3,000.00                                   | 17,000.00                            | 154.00                          | 99           |               |      |
|            |                                      |                                    | 16,846.00                                | 0.00                    | 0.00                                       | 0.00                                 | 154.00                          |              |               |      |
|            |                                      |                                    | 16,846.00                                |                         | 0.00                                       | 16,846.00                            |                                 |              |               |      |
|            |                                      | Begin Balance: 01/01/24            |                                          |                         |                                            |                                      |                                 |              | 14,000.00     |      |
| 08/16/24   | PO 24-01108 1 Paid Ck179542          | Property Inspections               |                                          |                         | REALT020 REALTY DATA SYSTEMS, LLC          |                                      | En 07/31/24                     | 3,040.00-    | 10,960.00     | PMC  |
| 10/21/24   | PO 24-01457 1 Paid Ck179741          | Property inspections               |                                          |                         | REALT020 REALTY DATA SYSTEMS, LLC          |                                      | En 10/09/24                     | 13,806.00-   | 2,846.00-     | PMC  |
| 12/13/24   | Transfer To Acct per transfer reso   |                                    |                                          |                         | Reference 1631 12                          |                                      |                                 | 3,000.00     | 154.00        | PMC  |
|            | Item: 001                            | Total                              |                                          |                         |                                            |                                      |                                 |              |               |      |
|            |                                      |                                    | 14,000.00                                | 0.00                    | 3,000.00                                   | 17,000.00                            | 154.00                          | 99           |               |      |
|            |                                      |                                    | 16,846.00                                | 0.00                    | 0.00                                       | 0.00                                 | 154.00                          |              |               |      |
|            |                                      |                                    | 16,846.00                                |                         | 0.00                                       | 16,846.00                            |                                 |              |               |      |
|            | Department: 150                      | TAX ASSESSMENT: Total              |                                          |                         |                                            |                                      |                                 |              |               |      |
|            |                                      |                                    | 62,000.00                                | 0.00                    | 2,000.00-                                  | 60,000.00                            | 1,232.44                        | 98           |               |      |
|            |                                      |                                    | 58,767.56                                | 0.00                    | 0.00                                       | 0.00                                 | 1,232.44                        |              |               |      |
|            |                                      |                                    | 58,767.56                                |                         | 0.00                                       | 58,767.56                            |                                 |              |               |      |
|            | 4-01-20-155-000-000                  | LEGAL SERVICES:                    |                                          |                         |                                            |                                      |                                 |              |               |      |
|            | 4-01-20-155-000-200                  | Legal:Other Expenses               |                                          |                         |                                            |                                      |                                 |              |               |      |
|            | 4-01-20-155-000-201                  | Legal:Other Expenses-DO NOT USE    |                                          |                         |                                            |                                      |                                 |              |               |      |
|            |                                      |                                    | 140,000.00                               | 0.00                    | 30,000.00-                                 | 110,000.00                           | 110,000.00                      | 0            |               |      |
|            |                                      |                                    | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 110,000.00                      |              |               |      |
|            |                                      |                                    | 0.00                                     |                         | 0.00                                       | 0.00                                 |                                 |              |               |      |
|            |                                      | Begin Balance: 01/01/24            |                                          |                         |                                            |                                      |                                 |              | 140,000.00    |      |
| 12/13/24   | Transfer From Acct per transfer reso |                                    |                                          |                         | Reference 1631 13                          |                                      |                                 | 30,000.00-   | 110,000.00    | PMC  |

| Account No              |                          | Description     |                         | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|-------------------------|--------------------------|-----------------|-------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                    | Transaction Data/Comment |                 |                         |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-20-155-000-211     | Legal:Borough Attorney   |                 |                         | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 80,962.09-                      | 0            |               |      |
|                         |                          |                 |                         | 79,838.20                                | 1,123.89                | 0.00                                       | 0.00                                 | 79,838.20-                      |              |               |      |
|                         |                          |                 |                         | 79,838.20                                |                         | 0.00                                       | 80,962.09                            |                                 |              |               |      |
| Begin Balance: 01/01/24 |                          |                 |                         |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 02/02/24                | PO 24-00182              | 1 Paid Ck178897 | Legal fees              |                                          |                         | PASHMAN Pashman Stein walder Hayden        | En 01/31/24                          | 1,862.00-                       | 1,862.00-    | PMC           |      |
| 02/16/24                | PO 24-00217              | 1 Paid Ck178934 | Legal fees              |                                          |                         | COLLI010 COLLINS, VELLA & CASELLO, LLC     | En 02/05/24                          | 6,317.50-                       | 8,179.50-    | PMC           |      |
| 02/16/24                | PO 24-00250              | 1 Paid Ck178951 | Special Master Services |                                          |                         | KYLEMCMA Kyle McManus Associates LLC       | En 02/12/24                          | 312.50-                         | 8,492.00-    | PMC           |      |
| 03/16/24                | PO 24-00365              | 1 Paid Ck179052 | Legal fees              |                                          |                         | PASHMAN Pashman Stein walder Hayden        | En 03/04/24                          | 2,001.50-                       | 10,493.50-   | PMC           |      |
| 03/16/24                | PO 24-00378              | 1 Paid Ck179045 | Special Master Services |                                          |                         | KYLEMCMA Kyle McManus Associates LLC       | En 03/04/24                          | 1,147.00-                       | 11,640.50-   | PMC           |      |
| 03/16/24                | PO 24-00416              | 1 Paid Ck179030 | Legal fees              |                                          |                         | COLLI010 COLLINS, VELLA & CASELLO, LLC     | En 03/14/24                          | 6,265.00-                       | 17,905.50-   | PMC           |      |
| 04/15/24                | PO 24-00509              | 1 Paid Ck179133 | Legal fees              |                                          |                         | PASHMAN Pashman Stein walder Hayden        | En 04/01/24                          | 2,394.00-                       | 20,299.50-   | PMC           |      |
| 04/15/24                | PO 24-00515              | 1 Paid Ck179128 | Special Master Services |                                          |                         | KYLEMCMA Kyle McManus Associates LLC       | En 04/01/24                          | 922.75-                         | 21,222.25-   | PMC           |      |
| 04/15/24                | PO 24-00544              | 1 Paid Ck179115 | Legal fees              |                                          |                         | COLLI010 COLLINS, VELLA & CASELLO, LLC     | En 04/09/24                          | 4,165.00-                       | 25,387.25-   | PMC           |      |
| 05/03/24                | PO 24-00654              | 1 Paid Ck179193 | Special Master Services |                                          |                         | KYLEMCMA Kyle McManus Associates LLC       | En 04/29/24                          | 1,937.50-                       | 27,324.75-   | PMC           |      |
| 05/03/24                | PO 24-00671              | 1 Paid Ck179207 | Legal fees              |                                          |                         | PASHMAN Pashman Stein walder Hayden        | En 05/01/24                          | 4,780.70-                       | 32,105.45-   | PMC           |      |
| 05/17/24                | PO 24-00699              | 1 Paid Ck179239 | Legal fees              |                                          |                         | COLLI010 COLLINS, VELLA & CASELLO, LLC     | En 05/06/24                          | 7,577.50-                       | 39,682.95-   | PMC           |      |
| 06/17/24                | PO 24-00864              | 1 Paid Ck179317 | Legal fees              |                                          |                         | COLLI010 COLLINS, VELLA & CASELLO, LLC     | En 06/10/24                          | 8,330.00-                       | 48,012.95-   | PMC           |      |
| 07/02/24                | PO 24-00827              | 1 Paid Ck179395 | Legal fees              |                                          |                         | PASHMAN Pashman Stein walder Hayden        | En 06/03/24                          | 3,154.00-                       | 51,166.95-   | PMC           |      |
| 07/02/24                | PO 24-00973              | 1 Paid Ck179383 | Special Master Services |                                          |                         | KYLEMCMA Kyle McManus Associates LLC       | En 07/01/24                          | 187.50-                         | 51,354.45-   | PMC           |      |
| 07/23/24                | PO 24-00956              | 1 Paid Ck179477 | Legal fees              |                                          |                         | PASHMAN Pashman Stein walder Hayden        | En 07/01/24                          | 342.00-                         | 51,696.45-   | PMC           |      |
| 07/23/24                | PO 24-01034              | 1 Paid Ck179457 | Legal fees              |                                          |                         | COLLI010 COLLINS, VELLA & CASELLO, LLC     | En 07/15/24                          | 4,900.00-                       | 56,596.45-   | PMC           |      |
| 07/23/24                | PO 24-01065              | 1 Paid Ck179477 | Legal fees              |                                          |                         | PASHMAN Pashman Stein walder Hayden        | En 07/22/24                          | 1,748.00-                       | 58,344.45-   | PMC           |      |
| 08/16/24                | PO 24-01128              | 1 Paid Ck179500 | Legal fees              |                                          |                         | COLLI010 COLLINS, VELLA & CASELLO, LLC     | En 08/06/24                          | 770.00-                         | 59,114.45-   | PMC           |      |
| 09/13/24                | PO 24-01261              | 1 Paid Ck179615 | Special Master Services |                                          |                         | KYLEMCMA Kyle McManus Associates LLC       | En 09/03/24                          | 2,000.00-                       | 61,114.45-   | PMC           |      |
| 09/13/24                | PO 24-01274              | 1 Paid Ck179620 | Legal fees              |                                          |                         | PASHMAN Pashman Stein walder Hayden        | En 09/05/24                          | 285.00-                         | 61,399.45-   | PMC           |      |
| 09/13/24                | PO 24-01295              | 1 Paid Ck179606 | Legal fees              |                                          |                         | COLLI010 COLLINS, VELLA & CASELLO, LLC     | En 09/09/24                          | 262.50-                         | 61,661.95-   | PMC           |      |
| 10/04/24                | PO 24-01398              | 1 Paid Ck179666 | Special Master services |                                          |                         | KYLEMCMA Kyle McManus Associates LLC       | En 10/01/24                          | 1,062.50-                       | 62,724.45-   | PMC           |      |
| 10/21/24                | PO 24-01475              | 1 Paid Ck179713 | Legal fees              |                                          |                         | COLLI010 COLLINS, VELLA & CASELLO, LLC     | En 10/15/24                          | 87.50-                          | 62,811.95-   | PMC           |      |
| 11/01/24                | PO 24-01436              | 1 Paid Ck179778 | Legal fees              |                                          |                         | PASHMAN Pashman Stein walder Hayden        | En 10/07/24                          | 6,479.00-                       | 69,290.95-   | PMC           |      |
| 11/01/24                | PO 24-01539              | 1 Paid Ck179778 | Legal fees              |                                          |                         | PASHMAN Pashman Stein walder Hayden        | En 10/30/24                          | 4,180.00-                       | 73,470.95-   | PMC           |      |
| 11/18/24                | PO 24-01576              | 1 Paid Ck179815 | Special Master Services |                                          |                         | KYLEMCMA Kyle McManus Associates LLC       | En 11/05/24                          | 746.25-                         | 74,217.20-   | PMC           |      |
| 11/26/24                | PO 24-01628              | 1 Paid Ck179841 | Legal fees              |                                          |                         | COLLI010 COLLINS, VELLA & CASELLO, LLC     | En 11/18/24                          | 1,610.00-                       | 75,827.20-   | PMC           |      |
| 11/26/24                | PO 24-01649              | 1 Paid Ck179871 | Legal fees              |                                          |                         | PASHMAN Pashman Stein walder Hayden        | En 11/22/24                          | 2,261.00-                       | 78,088.20-   | PMC           |      |
| 12/30/24                | PO 24-01750              | 1 Paid Ck179923 | Legal fees              |                                          |                         | COLLI010 COLLINS, VELLA & CASELLO, LLC     | En 12/19/24                          | 1,750.00-                       | 79,838.20-   | PMC           |      |
| 12/30/24                | PO 24-01795              | 1 Open          | Legal fees              |                                          |                         | PASHMAN Pashman Stein walder Hayden        |                                      | 1,123.89-                       | 80,962.09-   | KM            |      |

| Account No                                      |                             | Description                    |          | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|-------------------------------------------------|-----------------------------|--------------------------------|----------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                                            | Transaction Data/Comment    |                                |          |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-20-155-000-212 Legal:Labor Counsel         |                             |                                |          |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                 |                             |                                |          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 4,585.00-                       | 0            |               |      |
|                                                 |                             |                                |          | 4,585.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 4,585.00-                       |              |               |      |
|                                                 |                             |                                |          | 4,585.00                                 |                         | 0.00                                       | 4,585.00                             |                                 |              |               |      |
|                                                 | Begin Balance: 01/01/24     |                                |          |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 02/16/24                                        | PO 24-00238 1 Paid Ck178932 | Legal fees                     | CLEARYGI | CLEARY,GIACOBBE,ALFIERI,JACOBS           | En                      | 02/07/24                                   |                                      | 770.00-                         |              | 770.00-       | PMC  |
| 03/16/24                                        | PO 24-00391 1 Paid Ck179028 | Legal fees                     | CLEARYGI | CLEARY,GIACOBBE,ALFIERI,JACOBS           | En                      | 03/07/24                                   |                                      | 525.00-                         |              | 1,295.00-     | PMC  |
| 05/17/24                                        | PO 24-00702 1 Paid Ck179238 | Legal fees/Labor               | CLEARYGI | CLEARY,GIACOBBE,ALFIERI,JACOBS           | En                      | 05/06/24                                   |                                      | 1,050.00-                       |              | 2,345.00-     | PMC  |
| 06/17/24                                        | PO 24-00858 1 Paid Ck179316 | Legal fees                     | CLEARYGI | CLEARY,GIACOBBE,ALFIERI,JACOBS           | En                      | 06/07/24                                   |                                      | 157.50-                         |              | 2,502.50-     | PMC  |
| 07/15/24                                        | PO 24-01025 1 Paid Ck179423 | Legal fees                     | CLEARYGI | CLEARY,GIACOBBE,ALFIERI,JACOBS           | En                      | 07/12/24                                   |                                      | 350.00-                         |              | 2,852.50-     | PMC  |
| 08/16/24                                        | PO 24-01176 1 Paid Ck179497 | Legal fees                     | CLEARYGI | CLEARY,GIACOBBE,ALFIERI,JACOBS           | En                      | 08/12/24                                   |                                      | 192.50-                         |              | 3,045.00-     | PMC  |
| 08/16/24                                        | PO 24-01181 1 Paid Ck179497 | Legal fees                     | CLEARYGI | CLEARY,GIACOBBE,ALFIERI,JACOBS           | En                      | 08/13/24                                   |                                      | 682.50-                         |              | 3,727.50-     | PMC  |
| 09/13/24                                        | PO 24-01313 1 Paid Ck179604 | Legal fees                     | CLEARYGI | CLEARY,GIACOBBE,ALFIERI,JACOBS           | En                      | 09/13/24                                   |                                      | 350.00-                         |              | 4,077.50-     | PMC  |
| 10/21/24                                        | PO 24-01440 1 Paid Ck179711 | Legal fees                     | CLEARYGI | CLEARY,GIACOBBE,ALFIERI,JACOBS           | En                      | 10/07/24                                   |                                      | 507.50-                         |              | 4,585.00-     | PMC  |
| 4-01-20-155-000-213 Legal:Bond Counsel          |                             |                                |          |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                 |                             |                                |          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 14,593.63-                      | 0            |               |      |
|                                                 |                             |                                |          | 14,593.63                                | 0.00                    | 0.00                                       | 0.00                                 | 14,593.63-                      |              |               |      |
|                                                 |                             |                                |          | 14,593.63                                |                         | 0.00                                       | 14,593.63                            |                                 |              |               |      |
|                                                 | Begin Balance: 01/01/24     |                                |          |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 08/16/24                                        | PO 24-01199 1 Paid Ck179487 | Legal fees                     | ARCHER   | Archer & Greiner, PC                     | En                      | 08/15/24                                   |                                      | 14,593.63-                      |              | 14,593.63-    | PMC  |
| 4-01-20-155-000-214 Legal:Other Special Counsel |                             |                                |          |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                 |                             |                                |          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,297.50-                       | 0            |               |      |
|                                                 |                             |                                |          | 1,297.50                                 | 0.00                    | 0.00                                       | 0.00                                 | 1,297.50-                       |              |               |      |
|                                                 |                             |                                |          | 1,297.50                                 |                         | 0.00                                       | 1,297.50                             |                                 |              |               |      |
|                                                 | Begin Balance: 01/01/24     |                                |          |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 11/18/24                                        | PO 24-01607 1 Paid Ck179804 | Legal fees                     | FINESTEI | Finestein & Malloy, LLC                  | En                      | 11/12/24                                   |                                      | 1,297.50-                       |              | 1,297.50-     | PMC  |
| 4-01-20-155-000-216 Legal: COAH                 |                             |                                |          |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                 |                             |                                |          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 2,970.00-                       | 0            |               |      |
|                                                 |                             |                                |          | 2,970.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 2,970.00-                       |              |               |      |
|                                                 |                             |                                |          | 2,970.00                                 |                         | 0.00                                       | 2,970.00                             |                                 |              |               |      |
|                                                 | Begin Balance: 01/01/24     |                                |          |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 04/01/24                                        | PO 24-00458 1 Paid Ck179091 | Land Use Brd. General Planning | LEONS010 | LEON S. AVAKIAN INC.                     | En                      | 03/22/24                                   |                                      | 2,970.00-                       |              | 2,970.00-     | PMC  |

| Account No |                          | Description           | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|------------|--------------------------|-----------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date       | Transaction Data/Comment |                       |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
|            | Control: 000             | Total                 | 140,000.00                               | 0.00                    | 30,000.00-                                 | 110,000.00                           | 5,591.78                        | 95           |               |      |
|            |                          |                       | 103,284.33                               | 1,123.89                | 0.00                                       | 0.00                                 | 6,715.67                        |              |               |      |
|            |                          |                       | 103,284.33                               |                         | 0.00                                       | 104,408.22                           |                                 |              |               |      |
|            | Item: 000                | LEGAL SERVICES: Total | 140,000.00                               | 0.00                    | 30,000.00-                                 | 110,000.00                           | 5,591.78                        | 95           |               |      |
|            |                          |                       | 103,284.33                               | 1,123.89                | 0.00                                       | 0.00                                 | 6,715.67                        |              |               |      |
|            |                          |                       | 103,284.33                               |                         | 0.00                                       | 104,408.22                           |                                 |              |               |      |
|            | Department: 155          | LEGAL SERVICES: Total | 140,000.00                               | 0.00                    | 30,000.00-                                 | 110,000.00                           | 5,591.78                        | 95           |               |      |
|            |                          |                       | 103,284.33                               | 1,123.89                | 0.00                                       | 0.00                                 | 6,715.67                        |              |               |      |
|            |                          |                       | 103,284.33                               |                         | 0.00                                       | 104,408.22                           |                                 |              |               |      |
|            | 4-01-20-165-000-100      | Engineering:S&w       | 60,000.00                                | 0.00                    | 1,000.00                                   | 61,000.00                            | 197.50                          | 100          |               |      |
|            |                          |                       | 60,802.50                                | 0.00                    | 0.00                                       | 0.00                                 | 197.50                          |              |               |      |
|            |                          |                       | 60,802.50                                |                         | 0.00                                       | 60,802.50                            |                                 |              |               |      |
|            | Begin Balance: 01/01/24  |                       |                                          |                         |                                            |                                      |                                 |              | 60,000.00     |      |
| 01/09/24   | Expenditure              | PAY #1                |                                          |                         | Reference 1446                             | 7                                    |                                 | 1,650.00-    | 58,350.00     | PMC  |
| 01/26/24   | Expenditure              | PAY #2                |                                          |                         | Reference 1449                             | 7                                    |                                 | 2,475.00-    | 55,875.00     | PMC  |
| 02/06/24   | Expenditure              | PAY #3                |                                          |                         | Reference 1453                             | 7                                    |                                 | 2,475.00-    | 53,400.00     | PMC  |
| 02/20/24   | Expenditure              | PAY #4                |                                          |                         | Reference 1464                             | 7                                    |                                 | 2,351.25-    | 51,048.75     | PMC  |
| 03/05/24   | Expenditure              | PAY #5                |                                          |                         | Reference 1475                             | 7                                    |                                 | 2,021.25-    | 49,027.50     | PMC  |
| 03/19/24   | Expenditure              | Pay #6                |                                          |                         | Reference 1480                             | 7                                    |                                 | 2,062.50-    | 46,965.00     | PMC  |
| 04/02/24   | Expenditure              | PAY #7                |                                          |                         | Reference 1488                             | 7                                    |                                 | 2,103.75-    | 44,861.25     | PMC  |
| 04/16/24   | Expenditure              | PAY #8                |                                          |                         | Reference 1495                             | 7                                    |                                 | 2,392.50-    | 42,468.75     | PMC  |
| 04/30/24   | Expenditure              | PAY #9                |                                          |                         | Reference 1500                             | 7                                    |                                 | 2,805.00-    | 39,663.75     | PMC  |
| 05/14/24   | Expenditure              | PAY #10               |                                          |                         | Reference 1509                             | 7                                    |                                 | 2,722.50-    | 36,941.25     | PMC  |
| 05/28/24   | Expenditure              | PAY #11               |                                          |                         | Reference 1517                             | 7                                    |                                 | 3,918.75-    | 33,022.50     | PMC  |
| 06/11/24   | Expenditure              | PAY #12               |                                          |                         | Reference 1523                             | 7                                    |                                 | 4,620.00-    | 28,402.50     | PMC  |
| 06/25/24   | Expenditure              | PAY #13               |                                          |                         | Reference 1537                             | 7                                    |                                 | 8,126.25-    | 20,276.25     | PMC  |
| 07/09/24   | Expenditure              | PAYROLL #14           |                                          |                         | Reference 1543                             | 7                                    |                                 | 2,846.25-    | 17,430.00     | PMC  |
| 07/23/24   | Expenditure              | PAY #15               |                                          |                         | Reference 1548                             | 7                                    |                                 | 2,887.50-    | 14,542.50     | PMC  |
| 08/05/24   | Expenditure              | Pay #16               |                                          |                         | Reference 1554                             | 7                                    |                                 | 4,248.75-    | 10,293.75     | PMC  |
| 08/20/24   | Expenditure              | PAY #17               |                                          |                         | Reference 1559                             | 7                                    |                                 | 3,671.25-    | 6,622.50      | PMC  |
| 09/03/24   | Expenditure              | PAY #18               |                                          |                         | Reference 1567                             | 7                                    |                                 | 495.00-      | 6,127.50      | PMC  |
| 09/17/24   | Expenditure              | PAY #19               |                                          |                         | Reference 1577                             | 7                                    |                                 | 1,278.75-    | 4,848.75      | PMC  |

| Account No                                     |                         | Description       |                                | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD<br>Unexpended | %Used     |              |               |      |  |
|------------------------------------------------|-------------------------|-------------------|--------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-----------|--------------|---------------|------|--|
| Date                                           | Transaction             | Data/Comment      |                                |                                          |                         | Vendor/Reference                           |                                      |                           |           | Trans Amount | Trans Balance | User |  |
| 4-01-20-165-000-100 Engineering:S&W Continued  |                         |                   |                                |                                          |                         |                                            |                                      |                           |           |              |               |      |  |
| 10/04/24                                       | Expenditure             | PAY #20           |                                |                                          |                         | Reference                                  | 1582 7                               |                           |           | 3,176.25-    | 1,672.50      | PMC  |  |
| 10/16/24                                       | Expenditure             | PAY #21           |                                |                                          |                         | Reference                                  | 1589 7                               |                           |           | 1,155.00-    | 517.50        | PMC  |  |
| 10/30/24                                       | Expenditure             | PAY #22           |                                |                                          |                         | Reference                                  | 1599 7                               |                           |           | 990.00-      | 472.50-       | PMC  |  |
| 11/12/24                                       | Expenditure             | PAY #23           |                                |                                          |                         | Reference                                  | 1613 7                               |                           |           | 330.00-      | 802.50-       | PMC  |  |
| 12/13/24                                       | Transfer To Acct        | per transfer reso |                                |                                          |                         | Reference                                  | 1631 14                              |                           |           | 1,000.00     | 197.50        | PMC  |  |
| 4-01-20-165-000-200 Engineering:Other Expenses |                         |                   |                                |                                          |                         |                                            |                                      |                           |           |              |               |      |  |
|                                                |                         |                   |                                | 2,500.00                                 | 0.00                    |                                            | 1,406.73-                            | 1,093.27                  | 0.00      | 100          |               |      |  |
|                                                |                         |                   |                                | 1,093.27                                 | 0.00                    |                                            | 0.00                                 | 0.00                      | 0.00      |              |               |      |  |
|                                                |                         |                   |                                | 1,093.27                                 |                         |                                            | 0.00                                 | 1,093.27                  |           |              |               |      |  |
|                                                | Begin Balance: 01/01/24 |                   |                                |                                          |                         |                                            |                                      |                           |           |              | 2,500.00      |      |  |
| 04/01/24                                       | PO 24-00478             | 1 Paid Ck179088   | CAT Muni.Gov't Safety Training | JOEMA010                                 | MAY,JOSEPH              |                                            |                                      | En 03/25/24               |           | 900.57-      | 1,599.43      | PMC  |  |
| 05/03/24                                       | PO 24-00598             | 1 Paid Ck179187   | NJ DCA state license fee (PE)  | JOEMA010                                 | MAY,JOSEPH              |                                            |                                      | En 04/16/24               |           | 80.00-       | 1,519.43      | PMC  |  |
| 05/03/24                                       | PO 24-00598             | 2 Paid Ck179187   | Professional development creds | JOEMA010                                 | MAY,JOSEPH              |                                            |                                      | En 04/16/24               |           | 80.00-       | 1,439.43      | PMC  |  |
| 11/26/24                                       | PO 24-01652             | 1 Paid Ck179859   | League Toll Reimbursement      | JOEMA010                                 | MAY,JOSEPH              |                                            |                                      | En 11/25/24               |           | 32.70-       | 1,406.73      | PMC  |  |
| 12/13/24                                       | Transfer From Acct      | per transfer reso |                                |                                          |                         | Reference                                  | 1631 15                              |                           |           | 1,406.73-    | 0.00          | PMC  |  |
| Item: 000 ENGINEERING SERVICES: Total          |                         |                   |                                |                                          |                         |                                            |                                      |                           |           |              |               |      |  |
|                                                |                         |                   |                                | 62,500.00                                | 0.00                    |                                            | 406.73-                              | 62,093.27                 | 197.50    | 100          |               |      |  |
|                                                |                         |                   |                                | 61,895.77                                | 0.00                    |                                            | 0.00                                 | 0.00                      | 197.50    |              |               |      |  |
|                                                |                         |                   |                                | 61,895.77                                |                         |                                            | 0.00                                 | 61,895.77                 |           |              |               |      |  |
| Department: 165 ENGINEERING SERVICES: Total    |                         |                   |                                |                                          |                         |                                            |                                      |                           |           |              |               |      |  |
|                                                |                         |                   |                                | 62,500.00                                | 0.00                    |                                            | 406.73-                              | 62,093.27                 | 197.50    | 100          |               |      |  |
|                                                |                         |                   |                                | 61,895.77                                | 0.00                    |                                            | 0.00                                 | 0.00                      | 197.50    |              |               |      |  |
|                                                |                         |                   |                                | 61,895.77                                |                         |                                            | 0.00                                 | 61,895.77                 |           |              |               |      |  |
| CAFR: 20 - CURRENT FUND - Total                |                         |                   |                                |                                          |                         |                                            |                                      |                           |           |              |               |      |  |
|                                                |                         |                   |                                | 927,356.00                               | 0.00                    |                                            | 63,969.73-                           | 863,386.27                | 16,466.17 | 98           |               |      |  |
|                                                |                         |                   |                                | 845,471.29                               | 1,448.81                |                                            | 0.00                                 | 0.00                      | 17,914.98 |              |               |      |  |
|                                                |                         |                   |                                | 845,471.29                               |                         |                                            | 0.00                                 | 846,920.10                |           |              |               |      |  |

| Account No          |                              | Description       | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD<br>Unexpended | %Used |              |               |      |
|---------------------|------------------------------|-------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|--------------|---------------|------|
| Date                | Transaction Data/Comment     |                   |                                          |                         | Vendor/Reference                           |                                      |                           |       | Trans Amount | Trans Balance | User |
| 4-01-21-180-000-000 | PLANNING BOARD:              |                   |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 4-01-21-180-000-100 | PlanningBd.:Salaries & Wages |                   |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 4-01-21-180-000-110 | PlanningBd.:S/W              |                   |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                              |                   | 7,500.00                                 | 0.00                    | 700.00-                                    | 6,800.00                             | 5.89                      | 100   |              |               |      |
|                     |                              |                   | 6,794.11                                 | 0.00                    | 0.00                                       | 0.00                                 | 5.89                      |       |              |               |      |
|                     |                              |                   | 6,794.11                                 |                         | 0.00                                       | 6,794.11                             |                           |       |              |               |      |
|                     | Begin Balance: 01/01/24      |                   |                                          |                         |                                            |                                      |                           |       |              | 7,500.00      |      |
| 01/09/24            | Expenditure                  | PAY #1            |                                          |                         | Reference 1446                             | 8                                    | 249.62-                   |       | 7,250.38     |               | PMC  |
| 01/26/24            | Expenditure                  | PAY #2            |                                          |                         | Reference 1449                             | 8                                    | 249.62-                   |       | 7,000.76     |               | PMC  |
| 02/06/24            | Expenditure                  | PAY #3            |                                          |                         | Reference 1453                             | 8                                    | 249.62-                   |       | 6,751.14     |               | PMC  |
| 02/20/24            | Expenditure                  | PAY #4            |                                          |                         | Reference 1464                             | 8                                    | 249.62-                   |       | 6,501.52     |               | PMC  |
| 03/05/24            | Expenditure                  | PAY #5            |                                          |                         | Reference 1475                             | 8                                    | 249.62-                   |       | 6,251.90     |               | PMC  |
| 03/19/24            | Expenditure                  | Pay #6            |                                          |                         | Reference 1480                             | 8                                    | 249.62-                   |       | 6,002.28     |               | PMC  |
| 04/02/24            | Expenditure                  | PAY #7            |                                          |                         | Reference 1488                             | 8                                    | 249.62-                   |       | 5,752.66     |               | PMC  |
| 04/16/24            | Expenditure                  | PAY #8            |                                          |                         | Reference 1495                             | 8                                    | 249.62-                   |       | 5,503.04     |               | PMC  |
| 04/30/24            | Expenditure                  | PAY #9            |                                          |                         | Reference 1500                             | 8                                    | 249.62-                   |       | 5,253.42     |               | PMC  |
| 05/14/24            | Expenditure                  | PAY #10           |                                          |                         | Reference 1509                             | 8                                    | 249.62-                   |       | 5,003.80     |               | PMC  |
| 05/28/24            | Expenditure                  | PAY #11           |                                          |                         | Reference 1517                             | 8                                    | 249.62-                   |       | 4,754.18     |               | PMC  |
| 06/11/24            | Expenditure                  | PAY #12           |                                          |                         | Reference 1523                             | 8                                    | 386.73-                   |       | 4,367.45     |               | PMC  |
| 06/25/24            | Expenditure                  | PAY #13           |                                          |                         | Reference 1537                             | 8                                    | 261.54-                   |       | 4,105.91     |               | PMC  |
| 07/09/24            | Expenditure                  | PAYROLL #14       |                                          |                         | Reference 1543                             | 8                                    | 261.54-                   |       | 3,844.37     |               | PMC  |
| 07/23/24            | Expenditure                  | PAY #15           |                                          |                         | Reference 1548                             | 8                                    | 261.54-                   |       | 3,582.83     |               | PMC  |
| 08/05/24            | Expenditure                  | Pay #16           |                                          |                         | Reference 1554                             | 8                                    | 261.54-                   |       | 3,321.29     |               | PMC  |
| 08/20/24            | Expenditure                  | PAY #17           |                                          |                         | Reference 1559                             | 8                                    | 261.54-                   |       | 3,059.75     |               | PMC  |
| 09/03/24            | Expenditure                  | PAY #18           |                                          |                         | Reference 1567                             | 8                                    | 261.54-                   |       | 2,798.21     |               | PMC  |
| 09/17/24            | Expenditure                  | PAY #19           |                                          |                         | Reference 1577                             | 8                                    | 261.54-                   |       | 2,536.67     |               | PMC  |
| 10/04/24            | Expenditure                  | PAY #20           |                                          |                         | Reference 1582                             | 8                                    | 261.54-                   |       | 2,275.13     |               | PMC  |
| 10/16/24            | Expenditure                  | PAY #21           |                                          |                         | Reference 1589                             | 8                                    | 261.54-                   |       | 2,013.59     |               | PMC  |
| 10/30/24            | Expenditure                  | PAY #22           |                                          |                         | Reference 1599                             | 8                                    | 261.54-                   |       | 1,752.05     |               | PMC  |
| 11/12/24            | Expenditure                  | PAY #23           |                                          |                         | Reference 1613                             | 8                                    | 261.54-                   |       | 1,490.51     |               | PMC  |
| 11/25/24            | Expenditure                  | PAY #24           |                                          |                         | Reference 1616                             | 7                                    | 261.54-                   |       | 1,228.97     |               | PMC  |
| 12/10/24            | Expenditure                  | Pay #25           |                                          |                         | Reference 1627                             | 7                                    | 261.54-                   |       | 967.43       |               | PMC  |
| 12/13/24            | Transfer From Acct           | per transfer reso |                                          |                         | Reference 1631                             | 16                                   | 700.00-                   |       | 267.43       |               | PMC  |
| 12/24/24            | Expenditure                  | PAY #26           |                                          |                         | Reference 1633                             | 7                                    | 261.54-                   |       | 5.89         |               | PMC  |

| Account No          |                                        | Description                         | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|---------------------|----------------------------------------|-------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                | Transaction Data/Comment               |                                     |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
|                     | Control: 000                           | Total                               | 7,500.00                                 | 0.00                    | 700.00-                                    | 6,800.00                             | 5.89                            | 100          |               |      |
|                     |                                        |                                     | 6,794.11                                 | 0.00                    | 0.00                                       | 0.00                                 | 5.89                            |              |               |      |
|                     |                                        |                                     | 6,794.11                                 |                         | 0.00                                       | 6,794.11                             |                                 |              |               |      |
| 4-01-21-180-000-200 | Planning Bd.:Other Expenses            |                                     |                                          |                         |                                            |                                      |                                 |              |               |      |
| 4-01-21-180-000-201 | Planning Bd.:Other Expenses-DO NOT USE |                                     |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                        |                                     | 30,000.00                                | 0.00                    | 10,000.00-                                 | 20,000.00                            | 20,000.00                       | 0            |               |      |
|                     |                                        |                                     | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 20,000.00                       |              |               |      |
|                     |                                        |                                     | 0.00                                     |                         | 0.00                                       | 0.00                                 |                                 |              |               |      |
|                     | Begin Balance: 01/01/24                |                                     |                                          |                         |                                            |                                      |                                 |              | 30,000.00     |      |
| 12/13/24            | Transfer From Acct per transfer reso   |                                     |                                          |                         | Reference 1631 17                          |                                      |                                 | 10,000.00-   | 20,000.00     | PMC  |
| 4-01-21-180-000-212 | Planning Bd.:Legal Services            |                                     |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                        |                                     | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 6,300.00-                       | 0            |               |      |
|                     |                                        |                                     | 6,300.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 6,300.00-                       |              |               |      |
|                     |                                        |                                     | 6,300.00                                 |                         | 0.00                                       | 6,300.00                             |                                 |              |               |      |
|                     | Begin Balance: 01/01/24                |                                     |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 02/16/24            | PO 24-00272                            | 1 Paid Ck178950 Legal fees          |                                          |                         | KINGK010 Kitrick,Mcweeney & wells,LLC      | En 02/13/24                          | 700.00-                         |              | 700.00-       | PMC  |
| 03/16/24            | PO 24-00411                            | 1 Paid Ck179044 Legal fees          |                                          |                         | KINGK010 Kitrick,Mcweeney & wells,LLC      | En 03/13/24                          | 616.00-                         |              | 1,316.00-     | PMC  |
| 05/03/24            | PO 24-00663                            | 1 Paid Ck179192 Legal fees          |                                          |                         | KINGK010 Kitrick,Mcweeney & wells,LLC      | En 05/01/24                          | 896.00-                         |              | 2,212.00-     | PMC  |
| 06/17/24            | PO 24-00846                            | 1 Paid Ck179336 Legal fees          |                                          |                         | KINGK010 Kitrick,Mcweeney & wells,LLC      | En 06/05/24                          | 168.00-                         |              | 2,380.00-     | PMC  |
| 07/15/24            | PO 24-01003                            | 1 Paid Ck179435 Legal fees          |                                          |                         | KINGK010 Kitrick,Mcweeney & wells,LLC      | En 07/08/24                          | 322.00-                         |              | 2,702.00-     | PMC  |
| 08/16/24            | PO 24-01184                            | 1 Paid Ck179529 Legal fees          |                                          |                         | KINGK010 Kitrick,Mcweeney & wells,LLC      | En 08/13/24                          | 84.00-                          |              | 2,786.00-     | PMC  |
| 10/21/24            | PO 24-01476                            | 1 Paid Ck179734 Legal fees          |                                          |                         | KINGK010 Kitrick,Mcweeney & wells,LLC      | En 10/15/24                          | 1,876.00-                       |              | 4,662.00-     | PMC  |
| 11/26/24            | PO 24-01629                            | 1 Paid Ck179862 Legal fees          |                                          |                         | KINGK010 Kitrick,Mcweeney & wells,LLC      | En 11/18/24                          | 70.00-                          |              | 4,732.00-     | PMC  |
| 12/16/24            | PO 24-01719                            | 1 Paid Ck179900 Legal fees          |                                          |                         | KINGK010 Kitrick,Mcweeney & wells,LLC      | En 12/11/24                          | 1,568.00-                       |              | 6,300.00-     | PMC  |
| 4-01-21-180-000-216 | Planning Bd.:Engineering Services      |                                     |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                        |                                     | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 5,922.50-                       | 0            |               |      |
|                     |                                        |                                     | 6,170.00                                 | 0.00                    | 247.50                                     | 0.00                                 | 5,922.50-                       |              |               |      |
|                     |                                        |                                     | 6,170.00                                 |                         | 247.50                                     | 5,922.50                             |                                 |              |               |      |
|                     | Begin Balance: 01/01/24                |                                     |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 02/16/24            | PO 24-00266                            | 1 Paid Ck178953 Planner fees        |                                          |                         | LEONS010 LEON S. AVAKIAN INC.              | En 02/12/24                          | 1,155.00-                       |              | 1,155.00-     | PMC  |
| 03/01/24            | PO 24-00336                            | 1 Paid Ck179002 Planner fees        |                                          |                         | LEONS010 LEON S. AVAKIAN INC.              | En 02/28/24                          | 82.50-                          |              | 1,237.50-     | PMC  |
| 04/01/24            | PO 24-00458                            | 2 Paid Ck179091 Invoice #25871      |                                          | 2/26/2024               | LEONS010 LEON S. AVAKIAN INC.              | En 03/22/24                          | 82.50-                          |              | 1,320.00-     | PMC  |
| 05/13/24            | Expenditure                            | po 21-01136 charged to wrong excrow |                                          |                         | Reference 1507 1                           |                                      | 155.00-                         |              | 1,475.00-     | PMC  |

| Account No                                                      |                             | Description                     |                                        | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|-----------------------------------------------------------------|-----------------------------|---------------------------------|----------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                                                            | Transaction Data/Comment    |                                 | Vendor/Reference                       |                                          |                         |                                            |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-21-180-000-216 Planning Bd.:Engineering Services Continued |                             |                                 |                                        |                                          |                         |                                            |                                      |                                 |              |               |      |
| 05/17/24                                                        | PO 24-00721 1 Paid Ck179260 | Engineering fees                | LEONS010 LEON S. AVAKIAN INC.          |                                          |                         |                                            |                                      | En 05/08/24                     | 2,620.00-    | 4,095.00-     | PMC  |
| 05/31/24                                                        | Expenditure                 | TO ADJUST FOR PY INVOICE CHARGE | Reference 1196 3                       |                                          |                         |                                            |                                      |                                 | 320.00-      | 4,415.00-     | PMC  |
| 05/31/24                                                        | Expenditure                 | ADJUSTMENT FOR PY CHARGE BILLED | Reference 1197 2                       |                                          |                         |                                            |                                      |                                 | 640.00-      | 5,055.00-     | PMC  |
| 06/03/24                                                        | PO 24-00816 1 Paid Ck179294 | Planner fees                    | LEONS010 LEON S. AVAKIAN INC.          |                                          |                         |                                            |                                      | En 05/31/24                     | 1,115.00-    | 6,170.00-     | PMC  |
| 06/14/24                                                        | Reimbursement               | refund avakian ck1096           | Reference 11517 1                      |                                          |                         |                                            |                                      |                                 | 247.50       | 5,922.50-     | PMC  |
| 4-01-21-180-000-241 Planning Bd.:Dues                           |                             |                                 |                                        |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                                 |                             |                                 |                                        | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 325.00-                         | 0            |               |      |
|                                                                 |                             |                                 |                                        | 325.00                                   | 0.00                    | 0.00                                       | 0.00                                 | 325.00-                         |              |               |      |
|                                                                 |                             |                                 |                                        | 325.00                                   |                         | 0.00                                       | 325.00                               |                                 |              |               |      |
|                                                                 | Begin Balance: 01/01/24     |                                 |                                        |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 02/16/24                                                        | PO 24-00281 1 Paid Ck178959 | Membership dues                 | NEWJE150 NEW JERSEY PLANNING OFFICALS  |                                          |                         |                                            |                                      | En 02/14/24                     | 325.00-      | 325.00-       | PMC  |
| 4-01-21-180-000-244 Planning Bd.:Training & Education           |                             |                                 |                                        |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                                 |                             |                                 |                                        | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 517.00-                         | 0            |               |      |
|                                                                 |                             |                                 |                                        | 517.00                                   | 0.00                    | 0.00                                       | 0.00                                 | 517.00-                         |              |               |      |
|                                                                 |                             |                                 |                                        | 517.00                                   |                         | 0.00                                       | 517.00                               |                                 |              |               |      |
|                                                                 | Begin Balance: 01/01/24     |                                 |                                        |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 07/02/24                                                        | PO 24-00536 1 Paid Ck179403 | Planning & Zoning Course        | RUTOCP E Rutgers, The State University |                                          |                         |                                            |                                      | En 04/09/24                     | 245.00-      | 245.00-       | PMC  |
| 07/10/24                                                        | PO 24-00403 2 Deleted       | Invoice #082025276 3/6/24       | NEWJE150 NEW JERSEY PLANNING OFFICALS  |                                          |                         |                                            |                                      | En 03/11/24                     | 136.00 **    | 245.00-       | KM   |
| 07/15/24                                                        | PO 24-00403 1 Paid Ck179441 | Land Use Board Member Training  | NEWJE150 NEW JERSEY PLANNING OFFICALS  |                                          |                         |                                            |                                      | En 03/11/24                     | 136.00-      | 381.00-       | PMC  |
| 07/15/24                                                        | PO 24-00403 3 Paid Ck179441 | Invoice #082025298 3/11/24      | NEWJE150 NEW JERSEY PLANNING OFFICALS  |                                          |                         |                                            |                                      | En 03/11/24                     | 136.00-      | 517.00-       | PMC  |
| 4-01-21-180-000-251 Planning Bd.:Legal Advertising              |                             |                                 |                                        |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                                 |                             |                                 |                                        | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 971.00-                         | 0            |               |      |
|                                                                 |                             |                                 |                                        | 971.00                                   | 0.00                    | 0.00                                       | 0.00                                 | 971.00-                         |              |               |      |
|                                                                 |                             |                                 |                                        | 971.00                                   |                         | 0.00                                       | 971.00                               |                                 |              |               |      |
|                                                                 | Begin Balance: 01/01/24     |                                 |                                        |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 02/16/24                                                        | PO 24-00219 1 Paid Ck178933 | Legal advertising               | COAST010 COAST STAR                    |                                          |                         |                                            |                                      | En 02/05/24                     | 31.36-       | 31.36-        | PMC  |
| 02/16/24                                                        | PO 24-00219 2 Paid Ck178933 | Land Use Reso.2024-02           | COAST010 COAST STAR                    |                                          |                         |                                            |                                      | En 02/05/24                     | 44.28-       | 75.64-        | PMC  |
| 02/16/24                                                        | PO 24-00219 3 Paid Ck178933 | Land Use Reso 2024-03           | COAST010 COAST STAR                    |                                          |                         |                                            |                                      | En 02/05/24                     | 38.84-       | 114.48-       | PMC  |
| 02/16/24                                                        | PO 24-00219 4 Paid Ck178933 | Land Use Reso 2024-04           | COAST010 COAST STAR                    |                                          |                         |                                            |                                      | En 02/05/24                     | 49.72-       | 164.20-       | PMC  |
| 02/16/24                                                        | PO 24-00219 5 Paid Ck178933 | Land Use Reso 2024-05           | COAST010 COAST STAR                    |                                          |                         |                                            |                                      | En 02/05/24                     | 25.24-       | 189.44-       | PMC  |
| 02/16/24                                                        | PO 24-00219 6 Paid Ck178933 | Land Use Reso 2024-06           | COAST010 COAST STAR                    |                                          |                         |                                            |                                      | En 02/05/24                     | 59.92-       | 249.36-       | PMC  |
| 02/16/24                                                        | PO 24-00258 1 Paid Ck178940 | Legal advertising               | GANNETT Gannett NY/NJ Localiq          |                                          |                         |                                            |                                      | En 02/12/24                     | 524.84-      | 774.20-       | PMC  |

| Account No          | Description                    |                 | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |           |           |                    |
|---------------------|--------------------------------|-----------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|-----------|-----------|--------------------|
| Date                | Transaction                    | Data/Comment    |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans     | Amount    | Trans Balance User |
| 4-01-21-180-000-251 | Planning Bd.:Legal Advertising |                 | Continued                                |                         |                                            |                                      |                                 |           |           |                    |
| 03/16/24            | PO 24-00396                    | 4 Paid Ck179029 | Legal advertising                        |                         | COAST010 COAST STAR                        |                                      | En 03/08/24                     | 25.92-    | 800.12-   | PMC                |
| 09/13/24            | PO 24-01293                    | 2 Paid Ck179605 | Land Use/Fair Share Housing              |                         | COAST010 COAST STAR                        |                                      | En 09/09/24                     | 31.36-    | 831.48-   | PMC                |
| 11/18/24            | PO 24-01587                    | 2 Paid Ck179801 | Legal advertising                        |                         | COAST010 COAST STAR                        |                                      | En 11/06/24                     | 47.08-    | 878.56-   | PMC                |
| 11/26/24            | PO 24-01634                    | 1 Paid Ck179847 | Legal advertising                        |                         | GANNETT Gannett NY/NJ LocaliQ              |                                      | En 11/18/24                     | 46.88-    | 925.44-   | PMC                |
| 11/26/24            | PO 24-01634                    | 2 Paid Ck179847 | Meeting notice 11/20/24                  |                         | GANNETT Gannett NY/NJ LocaliQ              |                                      | En 11/18/24                     | 45.56-    | 971.00-   | PMC                |
| 4-01-21-180-000-299 | Planning Bd.:Misc.             |                 |                                          |                         |                                            |                                      |                                 |           |           |                    |
|                     |                                |                 | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 125.00-                         | 0         |           |                    |
|                     |                                |                 | 125.00                                   | 0.00                    | 0.00                                       | 0.00                                 | 125.00-                         |           |           |                    |
|                     |                                |                 | 125.00                                   |                         | 0.00                                       | 125.00                               |                                 |           |           |                    |
|                     | Begin Balance: 01/01/24        |                 |                                          |                         |                                            |                                      |                                 |           | 0.00      |                    |
| 11/01/24            | PO 24-01522                    | 1 Paid Ck179755 | Business cards/B.VanWagner               |                         | ALLPT001 ALL POINTS PRINTING & GRAPHICS    |                                      | En 10/24/24                     | 95.00-    | 95.00-    | PMC                |
| 11/01/24            | PO 24-01522                    | 2 Paid Ck179755 | Stamp                                    |                         | ALLPT001 ALL POINTS PRINTING & GRAPHICS    |                                      | En 10/24/24                     | 30.00-    | 125.00-   | PMC                |
| Control: 000        | Total                          |                 | 30,000.00                                | 0.00                    | 10,000.00-                                 | 20,000.00                            | 5,839.50                        | 71        |           |                    |
|                     |                                |                 | 14,408.00                                | 0.00                    | 247.50                                     | 0.00                                 | 5,839.50                        |           |           |                    |
|                     |                                |                 | 14,408.00                                |                         | 247.50                                     | 14,160.50                            |                                 |           |           |                    |
| Item: 000           | PLANNING BOARD: Total          |                 |                                          |                         |                                            |                                      |                                 |           |           |                    |
|                     |                                |                 | 37,500.00                                | 0.00                    | 10,700.00-                                 | 26,800.00                            | 5,845.39                        | 78        |           |                    |
|                     |                                |                 | 21,202.11                                | 0.00                    | 247.50                                     | 0.00                                 | 5,845.39                        |           |           |                    |
|                     |                                |                 | 21,202.11                                |                         | 247.50                                     | 20,954.61                            |                                 |           |           |                    |
| Department: 180     | PLANNING BOARD: Total          |                 |                                          |                         |                                            |                                      |                                 |           |           |                    |
|                     |                                |                 | 37,500.00                                | 0.00                    | 10,700.00-                                 | 26,800.00                            | 5,845.39                        | 78        |           |                    |
|                     |                                |                 | 21,202.11                                | 0.00                    | 247.50                                     | 0.00                                 | 5,845.39                        |           |           |                    |
|                     |                                |                 | 21,202.11                                |                         | 247.50                                     | 20,954.61                            |                                 |           |           |                    |
| 4-01-21-190-000-000 | ZONING/CODE ENFORCEMENT:       |                 |                                          |                         |                                            |                                      |                                 |           |           |                    |
| 4-01-21-190-000-100 | Zoning/Code:Salaries & Wages   |                 |                                          |                         |                                            |                                      |                                 |           |           |                    |
| 4-01-21-190-000-110 | Zoning/Code:S/w                |                 |                                          |                         |                                            |                                      |                                 |           |           |                    |
|                     |                                |                 | 65,000.00                                | 0.00                    | 3,000.00-                                  | 62,000.00                            | 1,115.00                        | 98        |           |                    |
|                     |                                |                 | 60,885.00                                | 0.00                    | 0.00                                       | 0.00                                 | 1,115.00                        |           |           |                    |
|                     |                                |                 | 60,885.00                                |                         | 0.00                                       | 60,885.00                            |                                 |           |           |                    |
|                     | Begin Balance: 01/01/24        |                 |                                          |                         |                                            |                                      |                                 |           | 65,000.00 |                    |
| 01/09/24            | Expenditure                    | PAY #1          |                                          | Reference               | 1446                                       | 9                                    |                                 | 2,060.25- | 62,939.75 | PMC                |
| 01/26/24            | Expenditure                    | PAY #2          |                                          | Reference               | 1449                                       | 9                                    |                                 | 2,285.75- | 60,654.00 | PMC                |

| Account No                                                |                          | Description       | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD<br>Unexpended | %Used |              |                    |
|-----------------------------------------------------------|--------------------------|-------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|--------------|--------------------|
| Date                                                      | Transaction Data/Comment |                   |                                          |                         | Vendor/Reference                           |                                      |                           |       | Trans Amount | Trans Balance User |
| 4-01-21-190-000-110                                       | Zoning/Code:S/W          | Continued         |                                          |                         |                                            |                                      |                           |       |              |                    |
| 02/06/24                                                  | Expenditure              | PAY #3            |                                          |                         | Reference                                  | 1453                                 | 9                         |       | 1,793.75-    | 58,860.25 PMC      |
| 02/20/24                                                  | Expenditure              | PAY #4            |                                          |                         | Reference                                  | 1464                                 | 9                         |       | 2,214.00-    | 56,646.25 PMC      |
| 03/05/24                                                  | Expenditure              | PAY #5            |                                          |                         | Reference                                  | 1475                                 | 9                         |       | 2,306.25-    | 54,340.00 PMC      |
| 03/19/24                                                  | Expenditure              | Pay #6            |                                          |                         | Reference                                  | 1480                                 | 9                         |       | 2,142.25-    | 52,197.75 PMC      |
| 04/02/24                                                  | Expenditure              | PAY #7            |                                          |                         | Reference                                  | 1488                                 | 9                         |       | 2,367.75-    | 49,830.00 PMC      |
| 04/16/24                                                  | Expenditure              | PAY #8            |                                          |                         | Reference                                  | 1495                                 | 9                         |       | 2,193.50-    | 47,636.50 PMC      |
| 04/30/24                                                  | Expenditure              | PAY #9            |                                          |                         | Reference                                  | 1500                                 | 9                         |       | 2,173.00-    | 45,463.50 PMC      |
| 05/14/24                                                  | Expenditure              | PAY #10           |                                          |                         | Reference                                  | 1509                                 | 9                         |       | 2,214.00-    | 43,249.50 PMC      |
| 05/28/24                                                  | Expenditure              | PAY #11           |                                          |                         | Reference                                  | 1517                                 | 9                         |       | 2,193.50-    | 41,056.00 PMC      |
| 06/11/24                                                  | Expenditure              | PAY #12           |                                          |                         | Reference                                  | 1523                                 | 9                         |       | 3,325.75-    | 37,730.25 PMC      |
| 06/25/24                                                  | Expenditure              | PAY #13           |                                          |                         | Reference                                  | 1537                                 | 9                         |       | 2,203.75-    | 35,526.50 PMC      |
| 07/09/24                                                  | Expenditure              | PAYROLL #14       |                                          |                         | Reference                                  | 1543                                 | 9                         |       | 2,375.75-    | 33,150.75 PMC      |
| 07/23/24                                                  | Expenditure              | PAY #15           |                                          |                         | Reference                                  | 1548                                 | 9                         |       | 2,569.25-    | 30,581.50 PMC      |
| 08/05/24                                                  | Expenditure              | Pay #16           |                                          |                         | Reference                                  | 1554                                 | 9                         |       | 2,537.00-    | 28,044.50 PMC      |
| 08/20/24                                                  | Expenditure              | PAY #17           |                                          |                         | Reference                                  | 1559                                 | 9                         |       | 2,623.00-    | 25,421.50 PMC      |
| 09/03/24                                                  | Expenditure              | PAY #18           |                                          |                         | Reference                                  | 1567                                 | 9                         |       | 2,752.00-    | 22,669.50 PMC      |
| 09/17/24                                                  | Expenditure              | PAY #19           |                                          |                         | Reference                                  | 1577                                 | 9                         |       | 2,279.00-    | 20,390.50 PMC      |
| 10/04/24                                                  | Expenditure              | PAY #20           |                                          |                         | Reference                                  | 1582                                 | 9                         |       | 2,515.50-    | 17,875.00 PMC      |
| 10/16/24                                                  | Expenditure              | PAY #21           |                                          |                         | Reference                                  | 1589                                 | 9                         |       | 2,580.00-    | 15,295.00 PMC      |
| 10/30/24                                                  | Expenditure              | PAY #22           |                                          |                         | Reference                                  | 1599                                 | 9                         |       | 2,343.50-    | 12,951.50 PMC      |
| 11/12/24                                                  | Expenditure              | PAY #23           |                                          |                         | Reference                                  | 1613                                 | 9                         |       | 2,107.00-    | 10,844.50 PMC      |
| 11/25/24                                                  | Expenditure              | PAY #24           |                                          |                         | Reference                                  | 1616                                 | 8                         |       | 1,859.75-    | 8,984.75 PMC       |
| 12/10/24                                                  | Expenditure              | Pay #25           |                                          |                         | Reference                                  | 1627                                 | 8                         |       | 2,590.75-    | 6,394.00 PMC       |
| 12/13/24                                                  | Transfer From Acct       | per transfer reso |                                          |                         | Reference                                  | 1631                                 | 18                        |       | 3,000.00-    | 3,394.00 PMC       |
| 12/24/24                                                  | Expenditure              | PAY #26           |                                          |                         | Reference                                  | 1633                                 | 8                         |       | 2,279.00-    | 1,115.00 PMC       |
| Control: 000 Total                                        |                          |                   | 65,000.00                                | 0.00                    | 3,000.00-                                  | 62,000.00                            | 1,115.00                  | 98    |              |                    |
|                                                           |                          |                   | 60,885.00                                | 0.00                    | 0.00                                       | 0.00                                 | 1,115.00                  |       |              |                    |
|                                                           |                          |                   | 60,885.00                                |                         | 0.00                                       | 60,885.00                            |                           |       |              |                    |
| 4-01-21-190-000-200 Zoning/Code:Other Expenses            |                          |                   |                                          |                         |                                            |                                      |                           |       |              |                    |
| 4-01-21-190-000-201 Zoning/Code:Other Expenses-DO NOT USE |                          |                   |                                          |                         |                                            |                                      |                           |       |              |                    |
|                                                           |                          |                   | 2,500.00                                 | 0.00                    | 2,060.00-                                  | 440.00                               | 440.00                    | 0     |              |                    |
|                                                           |                          |                   | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 440.00                    |       |              |                    |
|                                                           |                          |                   | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |                    |

| Account No                                                          |                          | Description                    |                         | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD      | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|---------------------------------------------------------------------|--------------------------|--------------------------------|-------------------------|------------------------------------------|------------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                                                                | Transaction Data/Comment |                                |                         |                                          | Vendor/Reference             |                                            |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-21-190-000-201 Zoning/Code:Other Expenses-DO NOT USE Continued |                          |                                |                         |                                          |                              |                                            |                                      |                                 |              |               |      |
| Begin Balance: 01/01/24                                             |                          |                                |                         |                                          |                              |                                            |                                      |                                 |              | 2,500.00      |      |
| 12/13/24                                                            | Transfer From Acct       | per transfer reso              |                         | Reference                                | 1631                         | 19                                         |                                      |                                 | 2,060.00-    | 440.00        | PMC  |
| 4-01-21-190-000-223 Zoning/Code:Forms,Printed Materials             |                          |                                |                         |                                          |                              |                                            |                                      |                                 |              |               |      |
|                                                                     |                          |                                |                         | 0.00                                     | 0.00                         | 0.00                                       | 0.00                                 | 440.00-                         | 0            |               |      |
|                                                                     |                          |                                |                         | 440.00                                   | 0.00                         | 0.00                                       | 0.00                                 | 440.00-                         |              |               |      |
|                                                                     |                          |                                |                         | 440.00                                   |                              | 0.00                                       | 440.00                               |                                 |              |               |      |
| Begin Balance: 01/01/24                                             |                          |                                |                         |                                          |                              |                                            |                                      |                                 |              | 0.00          |      |
| 03/01/24                                                            | PO 24-00324              | 2 Paid Ck178981                | CO/Zoning permit forms  | ALLPT001                                 | ALL                          | POINTS PRINTING & GRAPHICS                 | En                                   | 02/27/24                        | 440.00-      | 440.00-       | PMC  |
| Control: 000                                                        |                          | Total                          |                         | 2,500.00                                 | 0.00                         | 2,060.00-                                  | 440.00                               | 0.00                            | 100          |               |      |
|                                                                     |                          |                                |                         | 440.00                                   | 0.00                         | 0.00                                       | 0.00                                 | 0.00                            |              |               |      |
|                                                                     |                          |                                |                         | 440.00                                   |                              | 0.00                                       | 440.00                               |                                 |              |               |      |
| Item: 000                                                           |                          | ZONING/CODE ENFORCEMENT: Total |                         |                                          |                              |                                            |                                      |                                 |              |               |      |
|                                                                     |                          |                                |                         | 67,500.00                                | 0.00                         | 5,060.00-                                  | 62,440.00                            | 1,115.00                        | 98           |               |      |
|                                                                     |                          |                                |                         | 61,325.00                                | 0.00                         | 0.00                                       | 0.00                                 | 1,115.00                        |              |               |      |
|                                                                     |                          |                                |                         | 61,325.00                                |                              | 0.00                                       | 61,325.00                            |                                 |              |               |      |
| Department: 190                                                     |                          | ZONING/CODE ENFORCEMENT: Total |                         |                                          |                              |                                            |                                      |                                 |              |               |      |
|                                                                     |                          |                                |                         | 67,500.00                                | 0.00                         | 5,060.00-                                  | 62,440.00                            | 1,115.00                        | 98           |               |      |
|                                                                     |                          |                                |                         | 61,325.00                                | 0.00                         | 0.00                                       | 0.00                                 | 1,115.00                        |              |               |      |
|                                                                     |                          |                                |                         | 61,325.00                                |                              | 0.00                                       | 61,325.00                            |                                 |              |               |      |
| CAFR: 21                                                            |                          | Total                          |                         |                                          |                              |                                            |                                      |                                 |              |               |      |
|                                                                     |                          |                                |                         | 105,000.00                               | 0.00                         | 15,760.00-                                 | 89,240.00                            | 6,960.39                        | 92           |               |      |
|                                                                     |                          |                                |                         | 82,527.11                                | 0.00                         | 247.50                                     | 0.00                                 | 6,960.39                        |              |               |      |
|                                                                     |                          |                                |                         | 82,527.11                                |                              | 247.50                                     | 82,279.61                            |                                 |              |               |      |
| 4-01-23-200-000-000 INSURANCE:                                      |                          |                                |                         |                                          |                              |                                            |                                      |                                 |              |               |      |
| 4-01-23-215-000-000 Workers Comp.,Property & Liability              |                          |                                |                         |                                          |                              |                                            |                                      |                                 |              |               |      |
|                                                                     |                          |                                |                         | 241,906.00                               | 0.00                         | 0.00                                       | 241,906.00                           | 0.00                            | 100          |               |      |
|                                                                     |                          |                                |                         | 241,906.00                               | 0.00                         | 0.00                                       | 0.00                                 | 0.00                            |              |               |      |
|                                                                     |                          |                                |                         | 241,906.00                               |                              | 0.00                                       | 241,906.00                           |                                 |              |               |      |
| Begin Balance: 01/01/24                                             |                          |                                |                         |                                          |                              |                                            |                                      |                                 |              | 241,906.00    |      |
| 01/17/24                                                            | PO 24-00048              | 1 Paid Ck178830                | 2024 First Installment  | MONMO265                                 | MONMOUTH MUNICIPAL JOINT INS | En                                         | 01/09/24                             | 114,538.46-                     | 127,367.54   | PMC           |      |
| 05/03/24                                                            | PO 24-00669              | 1 Paid Ck179203                | 2024 Second Installment | MONMO265                                 | MONMOUTH MUNICIPAL JOINT INS | En                                         | 05/01/24                             | 127,367.54-                     | 0.00         | PMC           |      |

| Account No                  | Description                              | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD<br>Unexpended | %Used | Trans Amount | Trans Balance | User |
|-----------------------------|------------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|--------------|---------------|------|
| Date                        | Transaction Data/Comment                 |                                          |                         | Vendor/Reference                           |                                      |                           |       |              |               |      |
| Item: 000                   | Workers Comp.,Property & Liability Total | 241,906.00                               | 0.00                    | 0.00                                       | 241,906.00                           | 0.00                      | 100   |              |               |      |
|                             |                                          | 241,906.00                               | 0.00                    | 0.00                                       | 0.00                                 | 0.00                      |       |              |               |      |
|                             |                                          | 241,906.00                               |                         | 0.00                                       | 241,906.00                           |                           |       |              |               |      |
| Department: 215             | Workers Comp.,Property & Liability Total | 241,906.00                               | 0.00                    | 0.00                                       | 241,906.00                           | 0.00                      | 100   |              |               |      |
|                             |                                          | 241,906.00                               | 0.00                    | 0.00                                       | 0.00                                 | 0.00                      |       |              |               |      |
|                             |                                          | 241,906.00                               |                         | 0.00                                       | 241,906.00                           |                           |       |              |               |      |
| 4-01-23-220-000-000         | Employee Group Insurance                 |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 4-01-23-220-000-201         | Employee Group Insurance-DO NOT USE      | 627,800.00                               | 0.00                    | 85,000.00                                  | 712,800.00                           | 712,800.00                | 0     |              |               |      |
|                             |                                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 712,800.00                |       |              |               |      |
|                             |                                          | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| Begin Balance: 01/01/24     |                                          |                                          |                         |                                            |                                      |                           |       |              | 627,800.00    |      |
| 12/13/24 Transfer To Acct   | per transfer reso                        |                                          |                         | Reference 1631 20                          |                                      |                           |       | 85,000.00    | 712,800.00    | PMC  |
| 4-01-23-220-000-202         | Employee Group Insurance:Active Bills    | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 593,644.34-               | 0     |              |               |      |
|                             |                                          | 931,033.78                               | 0.00                    | 337,389.44                                 | 0.00                                 | 593,644.34-               |       |              |               |      |
|                             |                                          | 931,033.78                               |                         | 337,389.44                                 | 593,644.34                           |                           |       |              |               |      |
| Begin Balance: 01/01/24     |                                          |                                          |                         |                                            |                                      |                           |       |              | 0.00          |      |
| 01/12/24 Reimbursement      | Payment window HEALTH                    |                                          |                         | Reference 11905 21                         |                                      |                           |       | 10,372.58    | 10,372.58     | LT   |
| 01/17/24 PO 24-00101 1 Paid | Ck178843 Active employ dec 23 bill       |                                          |                         | STATE120 STATE OF N.J. HEALTH BENEFITS     | En 01/12/24                          |                           |       | 73,701.18-   | 63,328.60-    | PMC  |
| 01/26/24 Reimbursement      | Payment window HEALTH                    |                                          |                         | Reference 11945 8                          |                                      |                           |       | 10,308.39    | 53,020.21-    | LT   |
| 02/09/24 Reimbursement      | Payment window HEALTH                    |                                          |                         | Reference 12019 6                          |                                      |                           |       | 10,314.30    | 42,705.91-    | LT   |
| 02/16/24 PO 24-00278 1 Paid | Ck178970 Active Employ Health Ins Feb24  |                                          |                         | STATE120 STATE OF N.J. HEALTH BENEFITS     | En 02/14/24                          |                           |       | 67,040.02-   | 109,745.93-   | PMC  |
| 02/21/24 Reimbursement      | Payment window HEALTH                    |                                          |                         | Reference 12060 20                         |                                      |                           |       | 10,279.38    | 99,466.55-    | LT   |
| 03/01/24 PO 24-00299 1 Paid | Ck179011 Employee Assistance Program     |                                          |                         | RUTGERSH Rutgers Health                    | En 02/21/24                          |                           |       | 572.33-      | 100,038.88-   | PMC  |
| 03/04/24 PO 24-00375 1 Paid | Ck179022 active members march invoice    |                                          |                         | STATE120 STATE OF N.J. HEALTH BENEFITS     | En 03/04/24                          |                           |       | 77,685.42-   | 177,724.30-   | PMC  |
| 03/06/24 Reimbursement      | Payment window HEALTH                    |                                          |                         | Reference 12105 19                         |                                      |                           |       | 10,279.37    | 167,444.93-   | LT   |
| 03/22/24 Reimbursement      | Payment window HEALTH                    |                                          |                         | Reference 12152 23                         |                                      |                           |       | 10,494.59    | 156,950.34-   | LT   |
| 04/05/24 Reimbursement      | Payment window HEALTH                    |                                          |                         | Reference 12184 15                         |                                      |                           |       | 10,340.86    | 146,609.48-   | LT   |
| 04/15/24 PO 24-00522 1 Paid | Ck179140 Active Emp Benefits Apr2024     |                                          |                         | STATE120 STATE OF N.J. HEALTH BENEFITS     | En 04/08/24                          |                           |       | 77,685.42-   | 224,294.90-   | PMC  |
| 04/19/24 Reimbursement      | Payment window HEALTH                    |                                          |                         | Reference 12221 9                          |                                      |                           |       | 10,340.86    | 213,954.04-   | LT   |
| 05/03/24 Reimbursement      | Payment window HEALTH                    |                                          |                         | Reference 12289 13                         |                                      |                           |       | 10,340.86    | 203,613.18-   | LT   |

Begin Balance: 01/01/24

| Account No                                                           |             | Description     |                       | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |           |        |                    |
|----------------------------------------------------------------------|-------------|-----------------|-----------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|-----------|--------|--------------------|
| Date                                                                 | Transaction | Data/Comment    |                       |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans     | Amount | Trans Balance User |
| 4-01-23-220-000-203 Employee Group Insurance:Eyecare Reimb Continued |             |                 |                       |                                          |                         |                                            |                                      |                                 |           |        |                    |
| 01/17/24                                                             | PO 24-00034 | 1 Paid Ck178807 | Eyecare reimbursement |                                          |                         | GAILS010 Gails Optical                     |                                      | En 01/08/24                     | 400.00-   |        | 400.00- PMC        |
| 01/17/24                                                             | PO 24-00035 | 1 Paid Ck178807 | Eyecare reimbursement |                                          |                         | GAILS010 Gails Optical                     |                                      | En 01/08/24                     | 189.00-   |        | 589.00- PMC        |
| 02/02/24                                                             | PO 24-00151 | 1 Paid Ck178870 | Eyecare reimbursement |                                          |                         | GAILS010 Gails Optical                     |                                      | En 01/23/24                     | 295.00-   |        | 884.00- PMC        |
| 02/02/24                                                             | PO 24-00152 | 1 Paid Ck178863 | Eyecare reimbursement |                                          |                         | CROSB010 CROSBY, CHRISTOPHER               |                                      | En 01/23/24                     | 301.00-   |        | 1,185.00- PMC      |
| 02/02/24                                                             | PO 24-00166 | 1 Paid Ck178870 | Eyecare reimbursement |                                          |                         | GAILS010 Gails Optical                     |                                      | En 01/26/24                     | 100.00-   |        | 1,285.00- PMC      |
| 02/02/24                                                             | PO 24-00167 | 1 Paid Ck178894 | Eyecare reimbursement |                                          |                         | NEAVE010 NEAVES, SEAN                      |                                      | En 01/26/24                     | 376.96-   |        | 1,661.96- PMC      |
| 02/16/24                                                             | PO 24-00210 | 1 Paid Ck178977 | Eyecare reimbursement |                                          |                         | WILLM010 WILLMS, CASEY                     |                                      | En 02/02/24                     | 400.00-   |        | 2,061.96- PMC      |
| 02/21/24                                                             | PO 24-00284 | 1 Void          | Eyecare reimbursement |                                          |                         | GAILS010 Gails Optical                     |                                      | En 02/16/24                     | 400.00 ** |        | 2,061.96- KM       |
| 03/01/24                                                             | PO 24-00326 | 1 Paid Ck179004 | Eyecare reimbursement |                                          |                         | MARMOR Marmora, Kathleen                   |                                      | En 02/27/24                     | 379.94-   |        | 2,441.90- PMC      |
| 03/01/24                                                             | PO 24-00349 | 1 Paid Ck179000 | Eyecare reimbursement |                                          |                         | KWIAT010 KWIATKOWSKI, RAYMOND              |                                      | En 03/01/24                     | 600.00-   |        | 3,041.90- PMC      |
| 04/01/24                                                             | PO 24-00251 | 1 Paid Ck179075 | Eyecare reimbursement |                                          |                         | GAILS010 Gails Optical                     |                                      | En 02/12/24                     | 279.00-   |        | 3,320.90- PMC      |
| 04/01/24                                                             | PO 24-00405 | 1 Paid Ck179075 | Eyecare reimbursement |                                          |                         | GAILS010 Gails Optical                     |                                      | En 03/11/24                     | 179.00-   |        | 3,499.90- PMC      |
| 05/17/24                                                             | PO 24-00701 | 1 Paid Ck179246 | Eyecare reimbursement |                                          |                         | GAILS010 Gails Optical                     |                                      | En 05/06/24                     | 460.00-   |        | 3,959.90- PMC      |
| 06/03/24                                                             | PO 24-00770 | 1 Paid Ck179309 | Eyecare reimbursement |                                          |                         | VENTI010 VENTIMIGLIA, TRAVIS               |                                      | En 05/22/24                     | 600.00-   |        | 4,559.90- PMC      |
| 06/17/24                                                             | PO 24-00781 | 1 Paid Ck179323 | Eyecare reimbursement |                                          |                         | GAILS010 Gails Optical                     |                                      | En 05/24/24                     | 225.00-   |        | 4,784.90- PMC      |
| 06/17/24                                                             | PO 24-00787 | 1 Paid Ck179323 | Eyecare reimbursement |                                          |                         | GAILS010 Gails Optical                     |                                      | En 05/28/24                     | 250.00-   |        | 5,034.90- PMC      |
| 06/17/24                                                             | PO 24-00811 | 1 Paid Ck179323 | Eyecare reimbursement |                                          |                         | GAILS010 Gails Optical                     |                                      | En 05/31/24                     | 161.00-   |        | 5,195.90- PMC      |
| 06/17/24                                                             | PO 24-00812 | 1 Paid Ck179323 | Eyecare reimbursement |                                          |                         | GAILS010 Gails Optical                     |                                      | En 05/31/24                     | 100.00-   |        | 5,295.90- PMC      |
| 07/02/24                                                             | PO 24-00914 | 1 Paid Ck179366 | Eyecare reimbursement |                                          |                         | GAILS010 Gails Optical                     |                                      | En 06/19/24                     | 110.00-   |        | 5,405.90- PMC      |
| 07/02/24                                                             | PO 24-00938 | 1 Paid Ck179381 | Eyecare reimbursement |                                          |                         | KASSMEG Kass, Megan                        |                                      | En 06/25/24                     | 191.93-   |        | 5,597.83- PMC      |
| 07/02/24                                                             | PO 24-00943 | 1 Paid Ck179380 | Eyecare reimbursement |                                          |                         | JOSEP020 SPINOSA, JOSEPH                   |                                      | En 06/28/24                     | 339.50-   |        | 5,937.33- PMC      |
| 07/23/24                                                             | PO 24-01038 | 1 Paid Ck179475 | Eyecare reimbursement |                                          |                         | MUNNTIM1 MUNN, TIM                         |                                      | En 07/16/24                     | 294.29-   |        | 6,231.62- PMC      |
| 08/16/24                                                             | PO 24-00805 | 1 Paid Ck179510 | Eyecare reimbursement |                                          |                         | GAILS010 Gails Optical                     |                                      | En 05/30/24                     | 600.00-   |        | 6,831.62- PMC      |
| 08/16/24                                                             | PO 24-01087 | 1 Paid Ck179510 | Eyecare reimbursement |                                          |                         | GAILS010 Gails Optical                     |                                      | En 07/25/24                     | 200.00-   |        | 7,031.62- PMC      |
| 08/16/24                                                             | PO 24-01169 | 1 Paid Ck179526 | Eyecare reimbursement |                                          |                         | KARAM010 KARAMUS, MARYELLEN                |                                      | En 08/12/24                     | 600.00-   |        | 7,631.62- PMC      |
| 09/13/24                                                             | PO 24-01309 | 1 Paid Ck179616 | Eyecare reimbursement |                                          |                         | MARMOR Marmora, Kathleen                   |                                      | En 09/12/24                     | 211.96-   |        | 7,843.58- PMC      |
| 10/04/24                                                             | PO 24-01388 | 1 Paid Ck179669 | Eyecare reimbursement |                                          |                         | MATUN010 MATUNAS, MICHAEL                  |                                      | En 09/27/24                     | 396.74-   |        | 8,240.32- PMC      |
| 10/21/24                                                             | PO 24-01491 | 1 Paid Ck179733 | Eyecare reimbursement |                                          |                         | KESSIER Kessler, Connor                    |                                      | En 10/17/24                     | 400.00-   |        | 8,640.32- PMC      |
| 11/01/24                                                             | PO 24-01471 | 1 Paid Ck179763 | Eyecare reimbursement |                                          |                         | GAILS010 Gails Optical                     |                                      | En 10/15/24                     | 100.00-   |        | 8,740.32- PMC      |
| 11/18/24                                                             | PO 24-01548 | 1 Paid Ck179806 | Eyecare reimbursement |                                          |                         | GAILS010 Gails Optical                     |                                      | En 10/31/24                     | 438.00-   |        | 9,178.32- PMC      |
| 11/26/24                                                             | PO 24-01593 | 1 Paid Ck179846 | Eyecare reimbursement |                                          |                         | GAILS010 Gails Optical                     |                                      | En 11/07/24                     | 600.00-   |        | 9,778.32- PMC      |
| 11/26/24                                                             | PO 24-01627 | 1 Paid Ck179865 | Eyecare reimbursement |                                          |                         | MATUN010 MATUNAS, MICHAEL                  |                                      | En 11/18/24                     | 203.26-   |        | 9,981.58- PMC      |
| 12/16/24                                                             | PO 24-01705 | 1 Paid Ck179909 | Eyecare reimbursement |                                          |                         | SPINOSAA SPINOSA, ANTHONY                  |                                      | En 12/06/24                     | 400.00-   |        | 10,381.58- PMC     |
| 12/16/24                                                             | PO 24-01717 | 1 Paid Ck179891 | Eyecare reimbursement |                                          |                         | DREHERSC DREHER, SCOTT                     |                                      | En 12/11/24                     | 400.00-   |        | 10,781.58- PMC     |
| 12/23/24                                                             | PO 24-01770 | 1 Open          | Eyecare reimbursement |                                          |                         | GAILS010 Gails Optical                     |                                      |                                 | 600.00-   |        | 11,381.58- KM      |

| Account No                                                           |             | Description             |                            | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|----------------------------------------------------------------------|-------------|-------------------------|----------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                                                                 | Transaction | Data/Comment            |                            |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-23-220-000-203 Employee Group Insurance:Eyecare Reimb Continued |             |                         |                            |                                          |                         |                                            |                                      |                                 |              |               |      |
| 12/30/24                                                             | PO 24-01739 | 1 Paid Ck179928         | Eyecare reimbursement      |                                          |                         | GAILS010 Gails Optical                     |                                      | En 12/16/24                     | 105.00-      | 11,486.58-    | PMC  |
| 12/30/24                                                             | PO 24-01751 | 1 Paid Ck179928         | Eyecare reimbursement      |                                          |                         | GAILS010 Gails Optical                     |                                      | En 12/19/24                     | 593.00-      | 12,079.58-    | PMC  |
| 12/30/24                                                             | PO 24-01754 | 1 Paid Ck179941         | Eyecare reimbursement      |                                          |                         | JOEMA010 MAY,JOSEPH                        |                                      | En 12/19/24                     | 400.00-      | 12,479.58-    | PMC  |
| 12/30/24                                                             | PO 24-01784 | 1 Paid Ck179947         | Eyecare reimbursement      |                                          |                         | MUNNTIM1 MUNN, TIM                         |                                      | En 12/30/24                     | 100.23-      | 12,579.81-    | PMC  |
| 12/30/24                                                             | PO 24-01788 | 1 Paid Ck179963         | Eyecare reimbursement      |                                          |                         | WILLM010 WILLMS, CASEY                     |                                      | En 12/30/24                     | 200.00-      | 12,779.81-    | PMC  |
| 12/30/24                                                             | PO 24-01794 | 1 Open                  | Eyecare reimbursement      |                                          |                         | KASSMEG Kass, Megan                        |                                      |                                 | 400.00-      | 13,179.81-    | KM   |
| 12/31/24                                                             | PO 24-01800 | 1 Open                  | Eyecare reimbursement      |                                          |                         | CROSB010 CROSBY, CHRISTOPHER               |                                      |                                 | 99.00-       | 13,278.81-    | KM   |
| 12/31/24                                                             | PO 24-01801 | 1 Open                  | Eyecare reimbursment       |                                          |                         | JOSEP020 SPINOSA, JOSEPH                   |                                      |                                 | 60.50-       | 13,339.31-    | KM   |
| 12/31/24                                                             | PO 24-01806 | 1 Open                  | Eyecare reimbursment       |                                          |                         | SPERRYPH Sperry, Phil                      |                                      |                                 | 400.00-      | 13,739.31-    | KM   |
| 12/31/24                                                             | PO 24-01811 | 1 Open                  | Eyecare reimbursement      |                                          |                         | GAILS010 Gails Optical                     |                                      |                                 | 165.00-      | 13,904.31-    | KM   |
| 4-01-23-220-000-205 Employee Group Insurance:MetLife                 |             |                         |                            |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                                      |             |                         |                            | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 3,861.60-                       | 0            |               |      |
|                                                                      |             |                         |                            | 3,861.60                                 | 0.00                    | 0.00                                       | 0.00                                 | 3,861.60-                       |              |               |      |
|                                                                      |             |                         |                            | 3,861.60                                 |                         | 0.00                                       | 3,861.60                             |                                 |              |               |      |
|                                                                      |             | Begin Balance: 01/01/24 |                            |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 02/02/24                                                             | PO 24-00137 | 1 Paid Ck178891         | January billing            |                                          |                         | METRO010 METROPOLITAN LIFE INSURANCE CO    | En 01/22/24                          |                                 | 246.24-      | 246.24-       | PMC  |
| 03/01/24                                                             | PO 24-00314 | 1 Paid Ck179005         | February billing           |                                          |                         | METRO010 METROPOLITAN LIFE INSURANCE CO    | En 02/23/24                          |                                 | 284.64-      | 530.88-       | PMC  |
| 04/01/24                                                             | PO 24-00460 | 1 Paid Ck179093         | March billing              |                                          |                         | METRO010 METROPOLITAN LIFE INSURANCE CO    | En 03/22/24                          |                                 | 371.04-      | 901.92-       | PMC  |
| 05/03/24                                                             | PO 24-00621 | 1 Paid Ck179197         | April billing              |                                          |                         | METRO010 METROPOLITAN LIFE INSURANCE CO    | En 04/22/24                          |                                 | 361.44-      | 1,263.36-     | PMC  |
| 06/03/24                                                             | PO 24-00761 | 1 Paid Ck179295         | May billing                |                                          |                         | METRO010 METROPOLITAN LIFE INSURANCE CO    | En 05/20/24                          |                                 | 294.24-      | 1,557.60-     | PMC  |
| 07/02/24                                                             | PO 24-00936 | 1 Paid Ck179389         | June billing               |                                          |                         | METRO010 METROPOLITAN LIFE INSURANCE CO    | En 06/24/24                          |                                 | 463.68-      | 2,021.28-     | PMC  |
| 07/23/24                                                             | PO 24-01066 | 1 Paid Ck179474         | July billing               |                                          |                         | METRO010 METROPOLITAN LIFE INSURANCE CO    | En 07/22/24                          |                                 | 306.72-      | 2,328.00-     | PMC  |
| 08/30/24                                                             | PO 24-01222 | 1 Paid Ck179587         | August billing             |                                          |                         | METRO010 METROPOLITAN LIFE INSURANCE CO    | En 08/22/24                          |                                 | 306.72-      | 2,634.72-     | PMC  |
| 10/04/24                                                             | PO 24-01353 | 1 Paid Ck179672         | September billing          |                                          |                         | METRO010 METROPOLITAN LIFE INSURANCE CO    | En 09/23/24                          |                                 | 306.72-      | 2,941.44-     | PMC  |
| 11/01/24                                                             | PO 24-01506 | 1 Paid Ck179775         | October billing            |                                          |                         | METRO010 METROPOLITAN LIFE INSURANCE CO    | En 10/21/24                          |                                 | 306.72-      | 3,248.16-     | PMC  |
| 11/26/24                                                             | PO 24-01661 | 1 Paid Ck179866         | November billing           |                                          |                         | METRO010 METROPOLITAN LIFE INSURANCE CO    | En 11/25/24                          |                                 | 306.72-      | 3,554.88-     | PMC  |
| 12/30/24                                                             | PO 24-01772 | 1 Paid Ck179945         | December billing           |                                          |                         | METRO010 METROPOLITAN LIFE INSURANCE CO    | En 12/23/24                          |                                 | 306.72-      | 3,861.60-     | PMC  |
| 4-01-23-220-000-206 Employee Group Insurance:Retiree Bills           |             |                         |                            |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                                      |             |                         |                            | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 83,371.24-                      | 0            |               |      |
|                                                                      |             |                         |                            | 83,371.24                                | 0.00                    | 0.00                                       | 0.00                                 | 83,371.24-                      |              |               |      |
|                                                                      |             |                         |                            | 83,371.24                                |                         | 0.00                                       | 83,371.24                            |                                 |              |               |      |
|                                                                      |             | Begin Balance: 01/01/24 |                            |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 01/17/24                                                             | PO 24-00100 | 1 Paid Ck178843         | Retiree Health dec 23 bill |                                          |                         | STATE120 STATE OF N.J. HEALTH BENEFITS     | En 01/12/24                          |                                 | 6,446.92-    | 6,446.92-     | PMC  |

| Account No                                                           |                                      | Description                    |  | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD       | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |            |           |
|----------------------------------------------------------------------|--------------------------------------|--------------------------------|--|------------------------------------------|-------------------------------|--------------------------------------------|--------------------------------------|---------------------------------|------------|-----------|
| Date                                                                 | Transaction Data/Comment             | Vendor/Reference               |  |                                          |                               | Trans Amount                               | Trans Balance                        | User                            |            |           |
| 4-01-23-220-000-206 Employee Group Insurance:Retiree Bills Continued |                                      |                                |  |                                          |                               |                                            |                                      |                                 |            |           |
| 02/02/24                                                             | PO 24-00169 1 Paid Ck178899          | Health care reimbursement      |  | PETRI010                                 | DAVID PETRIKEN                |                                            | En 01/29/24                          | 546.20-                         | 6,993.12-  | PMC       |
| 02/16/24                                                             | PO 24-00279 1 Paid Ck178970          | Retiree employ health insFeb24 |  | STATE120                                 | STATE OF N.J. HEALTH BENEFITS |                                            | En 02/14/24                          | 6,446.92-                       | 13,440.04- | PMC       |
| 03/01/24                                                             | PO 24-00323 1 Paid Ck179008          | Healthcare reimbursement       |  | PETRI010                                 | DAVID PETRIKEN                |                                            | En 02/26/24                          | 546.20-                         | 13,986.24- | PMC       |
| 03/04/24                                                             | PO 24-00376 1 Paid Ck179021          | retirees march 2024 invoice    |  | STATE120                                 | STATE OF N.J. HEALTH BENEFITS |                                            | En 03/04/24                          | 6,446.92-                       | 20,433.16- | PMC       |
| 04/01/24                                                             | PO 24-00485 1 Paid Ck179097          | Healthcare reimbursement       |  | PETRI010                                 | DAVID PETRIKEN                |                                            | En 03/26/24                          | 546.20-                         | 20,979.36- | PMC       |
| 04/15/24                                                             | PO 24-00523 1 Paid Ck179140          | retirees benefits Apr 2024     |  | STATE120                                 | STATE OF N.J. HEALTH BENEFITS |                                            | En 04/08/24                          | 6,446.92-                       | 27,426.28- | PMC       |
| 05/03/24                                                             | PO 24-00637 1 Paid Ck179209          | Health care reimbursement      |  | PETRI010                                 | DAVID PETRIKEN                |                                            | En 04/26/24                          | 546.20-                         | 27,972.48- | PMC       |
| 05/03/24                                                             | PO 24-00684 1 Paid Ck179221          | Retiree Health May 2024        |  | STATE120                                 | STATE OF N.J. HEALTH BENEFITS |                                            | En 05/03/24                          | 6,446.92-                       | 34,419.40- | PMC       |
| 06/03/24                                                             | PO 24-00822 2 Paid Ck179306          | HEALTH BENEFITS RETIREE JUNE   |  | STATE120                                 | STATE OF N.J. HEALTH BENEFITS |                                            | En 05/31/24                          | 6,446.92-                       | 40,866.32- | PMC       |
| 06/17/24                                                             | PO 24-00865 1 Paid Ck179344          | Health care reimbursement      |  | PETRI010                                 | DAVID PETRIKEN                |                                            | En 06/10/24                          | 546.20-                         | 41,412.52- | PMC       |
| 07/02/24                                                             | PO 24-00962 1 Paid Ck179409          | Health Benefits July 24 Retire |  | STATE120                                 | STATE OF N.J. HEALTH BENEFITS |                                            | En 07/01/24                          | 6,446.92-                       | 47,859.44- | PMC       |
| 07/02/24                                                             | PO 24-00966 1 Paid Ck179397          | Healthcare reimbursement       |  | PETRI010                                 | DAVID PETRIKEN                |                                            | En 07/01/24                          | 546.20-                         | 48,405.64- | PMC       |
| 08/16/24                                                             | PO 24-01091 1 Paid Ck179539          | Health care reimbursement      |  | PETRI010                                 | DAVID PETRIKEN                |                                            | En 07/26/24                          | 546.20-                         | 48,951.84- | PMC       |
| 08/16/24                                                             | PO 24-01106 1 Paid Ck179553          | August Retirees Health         |  | STATE120                                 | STATE OF N.J. HEALTH BENEFITS |                                            | En 07/31/24                          | 6,446.92-                       | 55,398.76- | PMC       |
| 09/13/24                                                             | PO 24-01257 1 Paid Ck179630          | Retiree Benefits Sept 24       |  | STATE120                                 | STATE OF N.J. HEALTH BENEFITS |                                            | En 09/03/24                          | 6,446.92-                       | 61,845.68- | PMC       |
| 09/13/24                                                             | PO 24-01270 1 Paid Ck179622          | Health care reimbursement      |  | PETRI010                                 | DAVID PETRIKEN                |                                            | En 09/04/24                          | 546.20-                         | 62,391.88- | PMC       |
| 10/04/24                                                             | PO 24-01387 1 Paid Ck179681          | Healthcare reimbursement       |  | PETRI010                                 | DAVID PETRIKEN                |                                            | En 09/27/24                          | 546.20-                         | 62,938.08- | PMC       |
| 10/04/24                                                             | PO 24-01411 1 Paid Ck179694          | Retiree Health October 24      |  | STATE120                                 | STATE OF N.J. HEALTH BENEFITS |                                            | En 10/04/24                          | 6,446.92-                       | 69,385.00- | PMC       |
| 11/01/24                                                             | PO 24-01547 1 Paid Ck179779          | Healthcare reimbursement       |  | PETRI010                                 | DAVID PETRIKEN                |                                            | En 10/31/24                          | 546.20-                         | 69,931.20- | PMC       |
| 11/01/24                                                             | PO 24-01556 1 Paid Ck179786          | November health retiree        |  | STATE120                                 | STATE OF N.J. HEALTH BENEFITS |                                            | En 11/01/24                          | 6,446.92-                       | 76,378.12- | PMC       |
| 11/26/24                                                             | PO 24-01670 1 Paid Ck179872          | Healthcare reimbursement       |  | PETRI010                                 | DAVID PETRIKEN                |                                            | En 11/26/24                          | 546.20-                         | 76,924.32- | PMC       |
| 12/02/24                                                             | PO 24-01685 1 Paid Ck179883          | Health December Retirees       |  | STATE120                                 | STATE OF N.J. HEALTH BENEFITS |                                            | En 12/02/24                          | 6,446.92-                       | 83,371.24- | PMC       |
| Control: 000 Total                                                   |                                      | 627,800.00                     |  | 0.00                                     | 85,000.00                     | 712,800.00                                 | 18,018.51                            | 97                              |            |           |
|                                                                      |                                      | 1,030,446.43                   |  | 1,724.50                                 | 337,389.44                    | 0.00                                       | 19,743.01                            |                                 |            |           |
|                                                                      |                                      | 1,030,446.43                   |  |                                          | 337,389.44                    | 694,781.49                                 |                                      |                                 |            |           |
| 4-01-23-220-000-207 Employee Group Insurance:Opt Out                 |                                      |                                |  |                                          |                               |                                            |                                      |                                 |            |           |
|                                                                      |                                      | 10,000.00                      |  | 0.00                                     | 10,000.00-                    | 0.00                                       | 0.00                                 | 0                               |            |           |
|                                                                      |                                      | 0.00                           |  | 0.00                                     | 0.00                          | 0.00                                       | 0.00                                 |                                 |            |           |
|                                                                      |                                      | 0.00                           |  |                                          | 0.00                          | 0.00                                       |                                      |                                 |            |           |
| Begin Balance: 01/01/24                                              |                                      |                                |  |                                          |                               |                                            |                                      |                                 |            | 10,000.00 |
| 12/13/24                                                             | Transfer From Acct per transfer reso | Reference                      |  | 1631                                     | 21                            |                                            |                                      | 10,000.00-                      | 0.00       | PMC       |

| Account No              | Description                    | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD<br>Unexpended | %Used | Trans Amount | Trans Balance | User |
|-------------------------|--------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|--------------|---------------|------|
| Date                    | Transaction Data/Comment       |                                          |                         | Vendor/Reference                           |                                      |                           |       |              |               |      |
| Item: 000               | Employee Group Insurance Total | 637,800.00                               | 0.00                    | 75,000.00                                  | 712,800.00                           | 18,018.51                 | 97    |              |               |      |
|                         |                                | 1,030,446.43                             | 1,724.50                | 337,389.44                                 | 0.00                                 | 19,743.01                 |       |              |               |      |
|                         |                                | 1,030,446.43                             |                         | 337,389.44                                 | 694,781.49                           |                           |       |              |               |      |
| Department: 220         | Employee Group Insurance Total | 637,800.00                               | 0.00                    | 75,000.00                                  | 712,800.00                           | 18,018.51                 | 97    |              |               |      |
|                         |                                | 1,030,446.43                             | 1,724.50                | 337,389.44                                 | 0.00                                 | 19,743.01                 |       |              |               |      |
|                         |                                | 1,030,446.43                             |                         | 337,389.44                                 | 694,781.49                           |                           |       |              |               |      |
| CAFR: 23                | Total                          | 879,706.00                               | 0.00                    | 75,000.00                                  | 954,706.00                           | 18,018.51                 | 98    |              |               |      |
|                         |                                | 1,272,352.43                             | 1,724.50                | 337,389.44                                 | 0.00                                 | 19,743.01                 |       |              |               |      |
|                         |                                | 1,272,352.43                             |                         | 337,389.44                                 | 936,687.49                           |                           |       |              |               |      |
| 4-01-25-240-000-000     | POLICE DEPARTMENT:             |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 4-01-25-240-000-100     | Police:Salaries & Wages        |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 4-01-25-240-000-110     | Police:S&W-Police Officers     | 1,872,000.00                             | 0.00                    | 105,000.00                                 | 1,977,000.00                         | 113,160.14                | 94    |              |               |      |
|                         |                                | 1,924,703.43                             | 0.00                    | 60,863.57                                  | 0.00                                 | 113,160.14                |       |              |               |      |
|                         |                                | 1,924,703.43                             |                         | 60,863.57                                  | 1,863,839.86                         |                           |       |              |               |      |
| Begin Balance: 01/01/24 |                                |                                          |                         |                                            |                                      |                           |       |              | 1,872,000.00  |      |
| 01/09/24 Expenditure    | PAY #1                         |                                          |                         | Reference 1446 10                          |                                      | 67,218.72-                |       | 1,804,781.28 | PMC           |      |
| 01/26/24 Expenditure    | PAY #2                         |                                          |                         | Reference 1449 10                          |                                      | 67,358.49-                |       | 1,737,422.79 | PMC           |      |
| 02/06/24 Expenditure    | PAY #3                         |                                          |                         | Reference 1453 10                          |                                      | 67,638.03-                |       | 1,669,784.76 | PMC           |      |
| 02/20/24 Expenditure    | PAY #4                         |                                          |                         | Reference 1464 10                          |                                      | 67,638.03-                |       | 1,602,146.73 | PMC           |      |
| 03/05/24 Expenditure    | PAY #5                         |                                          |                         | Reference 1475 10                          |                                      | 67,638.03-                |       | 1,534,508.70 | PMC           |      |
| 03/19/24 Expenditure    | Pay #6                         |                                          |                         | Reference 1480 10                          |                                      | 82,403.97-                |       | 1,452,104.73 | PMC           |      |
| 04/02/24 Expenditure    | PAY #7                         |                                          |                         | Reference 1488 10                          |                                      | 70,313.03-                |       | 1,381,791.70 | PMC           |      |
| 04/15/24 Reimbursement  | workers comp ck79496 Z. Ramp   |                                          |                         | Reference 1492 1                           |                                      | 9,128.57                  |       | 1,390,920.27 | PMC           |      |
| 04/16/24 Expenditure    | PAY #8                         |                                          |                         | Reference 1495 10                          |                                      | 70,313.03-                |       | 1,320,607.24 | PMC           |      |
| 04/30/24 Expenditure    | PAY #9                         |                                          |                         | Reference 1500 10                          |                                      | 70,313.03-                |       | 1,250,294.21 | PMC           |      |
| 05/14/24 Expenditure    | PAY #10                        |                                          |                         | Reference 1509 10                          |                                      | 70,313.03-                |       | 1,179,981.18 | PMC           |      |
| 05/28/24 Expenditure    | PAY #11                        |                                          |                         | Reference 1517 10                          |                                      | 77,929.31-                |       | 1,102,051.87 | PMC           |      |
| 06/11/24 Expenditure    | PAY #12                        |                                          |                         | Reference 1523 10                          |                                      | 70,603.75-                |       | 1,031,448.12 | PMC           |      |
| 06/25/24 Expenditure    | PAY #13                        |                                          |                         | Reference 1537 10                          |                                      | 70,603.75-                |       | 960,844.37   | PMC           |      |
| 07/09/24 Expenditure    | PAYROLL #14                    |                                          |                         | Reference 1543 10                          |                                      | 96,246.95-                |       | 864,597.42   | PMC           |      |
| 07/23/24 Expenditure    | PAY #15                        |                                          |                         | Reference 1548 10                          |                                      | 70,603.75-                |       | 793,993.67   | PMC           |      |

| Account No                                               |                          | Description                          | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|----------------------------------------------------------|--------------------------|--------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                                                     | Transaction Data/Comment |                                      |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-25-240-000-110 Police:S&W-Police Officers Continued |                          |                                      |                                          |                         |                                            |                                      |                                 |              |               |      |
| 08/05/24                                                 | Expenditure              | Pay #16                              |                                          |                         | Reference 1554                             | 10                                   |                                 | 70,603.75-   | 723,389.92    | PMC  |
| 08/20/24                                                 | Expenditure              | PAY #17                              |                                          |                         | Reference 1559                             | 10                                   |                                 | 71,039.82-   | 652,350.10    | PMC  |
| 08/30/24                                                 | Reimbursement            | MONMOUTH CTY REIMB CK575900          |                                          |                         | Reference 1565                             | 1                                    |                                 | 1,400.00     | 653,750.10    | PMC  |
| 09/03/24                                                 | Expenditure              | PAY #18                              |                                          |                         | Reference 1567                             | 10                                   |                                 | 102,978.92-  | 550,771.18    | PMC  |
| 09/17/24                                                 | Expenditure              | PAY #19                              |                                          |                         | Reference 1577                             | 10                                   |                                 | 73,237.97-   | 477,533.21    | PMC  |
| 10/04/24                                                 | Expenditure              | PAY #20                              |                                          |                         | Reference 1582                             | 10                                   |                                 | 73,914.01-   | 403,619.20    | PMC  |
| 10/16/24                                                 | Expenditure              | PAY #21                              |                                          |                         | Reference 1589                             | 10                                   |                                 | 73,914.01-   | 329,705.19    | PMC  |
| 10/30/24                                                 | Expenditure              | PAY #22                              |                                          |                         | Reference 1599                             | 10                                   |                                 | 73,914.01-   | 255,791.18    | PMC  |
| 11/12/24                                                 | Expenditure              | PAY #23                              |                                          |                         | Reference 1613                             | 10                                   |                                 | 73,914.01-   | 181,877.17    | PMC  |
| 11/12/24                                                 | Reimbursement            | zack ramp jif reimb ck80745          |                                          |                         | Reference 11587                            | 1                                    |                                 | 43,665.00    | 225,542.17    | PMC  |
| 11/25/24                                                 | Reimbursement            | jif ck 80836 zack ramp reimbursement |                                          |                         | Reference 1615                             | 1                                    |                                 | 2,130.00     | 227,672.17    | PMC  |
| 11/25/24                                                 | Expenditure              | PAY #24                              |                                          |                         | Reference 1616                             | 9                                    |                                 | 73,914.01-   | 153,758.16    | PMC  |
| 12/10/24                                                 | Expenditure              | Pay #25                              |                                          |                         | Reference 1627                             | 9                                    |                                 | 73,914.01-   | 79,844.15     | PMC  |
| 12/13/24                                                 | Transfer To Acct         | per transfer reso                    |                                          |                         | Reference 1631                             | 22                                   |                                 | 105,000.00   | 184,844.15    | PMC  |
| 12/16/24                                                 | Reimbursement            | JIF Check 80970 Zack Ramp            |                                          |                         | Reference 11601                            | 1                                    |                                 | 2,130.00     | 186,974.15    | PMC  |
| 12/24/24                                                 | Expenditure              | PAY #26                              |                                          |                         | Reference 1633                             | 9                                    |                                 | 73,914.01-   | 113,060.14    | PMC  |
| 12/24/24                                                 | Reimbursement            | MONMOUTH CTY CK578136                |                                          |                         | Reference 11605                            | 1                                    |                                 | 280.00       | 113,340.14    | PMC  |
| 12/30/24                                                 | Expenditure              | to allocate scart charges            |                                          |                         | Reference 1640                             | 2                                    |                                 | 2,310.00-    | 111,030.14    | PMC  |
| 12/30/24                                                 | Reimbursement            | Zack Ramp Jif Check 81090            |                                          |                         | Reference 11608                            | 1                                    |                                 | 2,130.00     | 113,160.14    | PMC  |
| 4-01-25-240-000-111 Police:S&W-Overtime                  |                          |                                      |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                          |                          |                                      | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 57,465.69-                      | 0            |               |      |
|                                                          |                          |                                      | 58,025.69                                | 0.00                    | 560.00                                     | 0.00                                 | 57,465.69-                      |              |               |      |
|                                                          |                          |                                      | 58,025.69                                |                         | 560.00                                     | 57,465.69                            |                                 |              |               |      |
| Begin Balance: 01/01/24                                  |                          |                                      |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 03/05/24                                                 | Expenditure              | PAY #5                               |                                          |                         | Reference 1475                             | 11                                   |                                 | 1,081.26-    | 1,081.26-     | PMC  |
| 04/02/24                                                 | Expenditure              | PAY #7                               |                                          |                         | Reference 1488                             | 11                                   |                                 | 1,979.52-    | 3,060.78-     | PMC  |
| 04/30/24                                                 | Expenditure              | PAY #9                               |                                          |                         | Reference 1500                             | 11                                   |                                 | 1,208.34-    | 4,269.12-     | PMC  |
| 05/14/24                                                 | Expenditure              | PAY #10                              |                                          |                         | Reference 1509                             | 11                                   |                                 | 675.18-      | 4,944.30-     | PMC  |
| 05/28/24                                                 | Expenditure              | PAY #11                              |                                          |                         | Reference 1517                             | 11                                   |                                 | 1,861.52-    | 6,805.82-     | PMC  |
| 06/11/24                                                 | Expenditure              | PAY #12                              |                                          |                         | Reference 1523                             | 11                                   |                                 | 3,106.38-    | 9,912.20-     | PMC  |
| 06/25/24                                                 | Expenditure              | PAY #13                              |                                          |                         | Reference 1537                             | 11                                   |                                 | 2,459.34-    | 12,371.54-    | PMC  |
| 07/09/24                                                 | Expenditure              | PAYROLL #14                          |                                          |                         | Reference 1543                             | 11                                   |                                 | 2,635.28-    | 15,006.82-    | PMC  |
| 07/23/24                                                 | Expenditure              | PAY #15                              |                                          |                         | Reference 1548                             | 11                                   |                                 | 2,270.40-    | 17,277.22-    | PMC  |
| 07/31/24                                                 | Reimbursement            | Cty Monmouth DWI Dolan ck575140      |                                          |                         | Reference 1551                             | 1                                    |                                 | 280.00       | 16,997.22-    | PMC  |

| Account No                                        |                          | Description                    | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD<br>Unexpended | %Used | Trans Amount | Trans Balance | User |
|---------------------------------------------------|--------------------------|--------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|--------------|---------------|------|
| Date                                              | Transaction Data/Comment | Vendor/Reference               |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 4-01-25-240-000-111 Police:S&W-Overtime Continued |                          |                                |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 08/05/24                                          | Expenditure              | Pay #16                        |                                          |                         | Reference 1554                             | 11                                   | 4,475.40-                 |       | 21,472.62-   | PMC           |      |
| 08/20/24                                          | Expenditure              | PAY #17                        |                                          |                         | Reference 1559                             | 11                                   | 4,025.78-                 |       | 25,498.40-   | PMC           |      |
| 09/03/24                                          | Expenditure              | PAY #18                        |                                          |                         | Reference 1567                             | 11                                   | 3,557.70-                 |       | 29,056.10-   | PMC           |      |
| 09/17/24                                          | Expenditure              | PAY #19                        |                                          |                         | Reference 1577                             | 11                                   | 4,011.86-                 |       | 33,067.96-   | PMC           |      |
| 10/04/24                                          | Expenditure              | PAY #20                        |                                          |                         | Reference 1582                             | 11                                   | 3,553.44-                 |       | 36,621.40-   | PMC           |      |
| 10/18/24                                          | Reimbursement            | Monmouth Cty DWI reimbursement |                                          |                         | Reference 11570                            | 1                                    | 280.00                    |       | 36,341.40-   | PMC           |      |
| 10/30/24                                          | Expenditure              | PAY #22                        |                                          |                         | Reference 1599                             | 11                                   | 1,324.98-                 |       | 37,666.38-   | PMC           |      |
| 11/12/24                                          | Expenditure              | PAY #23                        |                                          |                         | Reference 1613                             | 11                                   | 1,833.02-                 |       | 39,499.40-   | PMC           |      |
| 11/25/24                                          | Expenditure              | PAY #24                        |                                          |                         | Reference 1616                             | 10                                   | 4,921.38-                 |       | 44,420.78-   | PMC           |      |
| 12/10/24                                          | Expenditure              | Pay #25                        |                                          |                         | Reference 1627                             | 10                                   | 4,258.05-                 |       | 48,678.83-   | PMC           |      |
| 12/24/24                                          | Expenditure              | PAY #26                        |                                          |                         | Reference 1633                             | 10                                   | 8,786.86-                 |       | 57,465.69-   | PMC           |      |
| 4-01-25-240-000-114 Police:S&W-Court Security     |                          |                                |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                                   |                          |                                | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 3,795.06-                 | 0     |              |               |      |
|                                                   |                          |                                | 3,795.06                                 | 0.00                    | 0.00                                       | 0.00                                 | 3,795.06-                 |       |              |               |      |
|                                                   |                          |                                | 3,795.06                                 |                         | 0.00                                       | 3,795.06                             |                           |       |              |               |      |
|                                                   | Begin Balance: 01/01/24  |                                |                                          |                         |                                            |                                      |                           |       | 0.00         |               |      |
| 02/20/24                                          | Expenditure              | PAY #4                         |                                          |                         | Reference 1464                             | 11                                   | 386.88-                   |       | 386.88-      | PMC           |      |
| 04/30/24                                          | Expenditure              | PAY #9                         |                                          |                         | Reference 1500                             | 12                                   | 854.88-                   |       | 1,241.76-    | PMC           |      |
| 05/28/24                                          | Expenditure              | PAY #11                        |                                          |                         | Reference 1517                             | 12                                   | 819.78-                   |       | 2,061.54-    | PMC           |      |
| 06/25/24                                          | Expenditure              | PAY #13                        |                                          |                         | Reference 1537                             | 12                                   | 408.54-                   |       | 2,470.08-    | PMC           |      |
| 07/23/24                                          | Expenditure              | PAY #15                        |                                          |                         | Reference 1548                             | 12                                   | 441.66-                   |       | 2,911.74-    | PMC           |      |
| 10/30/24                                          | Expenditure              | PAY #22                        |                                          |                         | Reference 1599                             | 12                                   | 441.66-                   |       | 3,353.40-    | PMC           |      |
| 12/24/24                                          | Expenditure              | PAY #26                        |                                          |                         | Reference 1633                             | 11                                   | 441.66-                   |       | 3,795.06-    | PMC           |      |
| 4-01-25-240-000-120 Police:S&W-Crossing Guards    |                          |                                |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                                   |                          |                                | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 51,504.00-                | 0     |              |               |      |
|                                                   |                          |                                | 51,504.00                                | 0.00                    | 0.00                                       | 0.00                                 | 51,504.00-                |       |              |               |      |
|                                                   |                          |                                | 51,504.00                                |                         | 0.00                                       | 51,504.00                            |                           |       |              |               |      |
|                                                   | Begin Balance: 01/01/24  |                                |                                          |                         |                                            |                                      |                           |       | 0.00         |               |      |
| 01/09/24                                          | Expenditure              | PAY #1                         |                                          |                         | Reference 1446                             | 11                                   | 962.50-                   |       | 962.50-      | PMC           |      |
| 01/26/24                                          | Expenditure              | PAY #2                         |                                          |                         | Reference 1449                             | 11                                   | 1,680.00-                 |       | 2,642.50-    | PMC           |      |
| 02/06/24                                          | Expenditure              | PAY #3                         |                                          |                         | Reference 1453                             | 11                                   | 2,835.00-                 |       | 5,477.50-    | PMC           |      |
| 02/20/24                                          | Expenditure              | PAY #4                         |                                          |                         | Reference 1464                             | 12                                   | 1,190.00-                 |       | 6,667.50-    | PMC           |      |
| 03/05/24                                          | Expenditure              | PAY #5                         |                                          |                         | Reference 1475                             | 12                                   | 2,450.00-                 |       | 9,117.50-    | PMC           |      |

| Account No                                               |                          | Description | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD<br>Unexpended | %Used |              |               |      |
|----------------------------------------------------------|--------------------------|-------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|--------------|---------------|------|
| Date                                                     | Transaction Data/Comment |             |                                          |                         | Vendor/Reference                           |                                      |                           |       | Trans Amount | Trans Balance | User |
| 4-01-25-240-000-120 Police:S&W-Crossing Guards Continued |                          |             |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 03/19/24                                                 | Expenditure              | Pay #6      |                                          |                         | Reference                                  | 1480                                 | 11                        |       | 2,362.50-    | 11,480.00-    | PMC  |
| 04/02/24                                                 | Expenditure              | PAY #7      |                                          |                         | Reference                                  | 1488                                 | 12                        |       | 2,292.50-    | 13,772.50-    | PMC  |
| 04/16/24                                                 | Expenditure              | PAY #8      |                                          |                         | Reference                                  | 1495                                 | 11                        |       | 1,225.00-    | 14,997.50-    | PMC  |
| 04/30/24                                                 | Expenditure              | PAY #9      |                                          |                         | Reference                                  | 1500                                 | 13                        |       | 2,450.00-    | 17,447.50-    | PMC  |
| 05/14/24                                                 | Expenditure              | PAY #10     |                                          |                         | Reference                                  | 1509                                 | 12                        |       | 2,520.00-    | 19,967.50-    | PMC  |
| 05/28/24                                                 | Expenditure              | PAY #11     |                                          |                         | Reference                                  | 1517                                 | 13                        |       | 2,590.00-    | 22,557.50-    | PMC  |
| 06/11/24                                                 | Expenditure              | PAY #12     |                                          |                         | Reference                                  | 1523                                 | 12                        |       | 3,583.00-    | 26,140.50-    | PMC  |
| 06/25/24                                                 | Expenditure              | PAY #13     |                                          |                         | Reference                                  | 1537                                 | 13                        |       | 2,312.50-    | 28,453.00-    | PMC  |
| 07/09/24                                                 | Expenditure              | PAYROLL #14 |                                          |                         | Reference                                  | 1543                                 | 12                        |       | 314.50-      | 28,767.50-    | PMC  |
| 07/23/24                                                 | Expenditure              | PAY #15     |                                          |                         | Reference                                  | 1548                                 | 13                        |       | 185.00-      | 28,952.50-    | PMC  |
| 08/05/24                                                 | Expenditure              | Pay #16     |                                          |                         | Reference                                  | 1554                                 | 12                        |       | 555.00-      | 29,507.50-    | PMC  |
| 08/20/24                                                 | Expenditure              | PAY #17     |                                          |                         | Reference                                  | 1559                                 | 12                        |       | 185.00-      | 29,692.50-    | PMC  |
| 09/03/24                                                 | Expenditure              | PAY #18     |                                          |                         | Reference                                  | 1567                                 | 12                        |       | 370.00-      | 30,062.50-    | PMC  |
| 09/17/24                                                 | Expenditure              | PAY #19     |                                          |                         | Reference                                  | 1577                                 | 12                        |       | 1,813.00-    | 31,875.50-    | PMC  |
| 10/04/24                                                 | Expenditure              | PAY #20     |                                          |                         | Reference                                  | 1582                                 | 12                        |       | 2,830.50-    | 34,706.00-    | PMC  |
| 10/16/24                                                 | Expenditure              | PAY #21     |                                          |                         | Reference                                  | 1589                                 | 11                        |       | 2,960.00-    | 37,666.00-    | PMC  |
| 10/30/24                                                 | Expenditure              | PAY #22     |                                          |                         | Reference                                  | 1599                                 | 13                        |       | 2,830.50-    | 40,496.50-    | PMC  |
| 11/12/24                                                 | Expenditure              | PAY #23     |                                          |                         | Reference                                  | 1613                                 | 12                        |       | 2,775.00-    | 43,271.50-    | PMC  |
| 11/25/24                                                 | Expenditure              | PAY #24     |                                          |                         | Reference                                  | 1616                                 | 11                        |       | 2,978.50-    | 46,250.00-    | PMC  |
| 12/10/24                                                 | Expenditure              | Pay #25     |                                          |                         | Reference                                  | 1627                                 | 11                        |       | 2,331.00-    | 48,581.00-    | PMC  |
| 12/24/24                                                 | Expenditure              | PAY #26     |                                          |                         | Reference                                  | 1633                                 | 12                        |       | 2,923.00-    | 51,504.00-    | PMC  |
| 4-01-25-240-000-130 Police:S&W-Police Matron             |                          |             |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                                          |                          |             | 0.00                                     | 0.00                    |                                            | 0.00                                 | 0.00                      |       | 247.00-      | 0             |      |
|                                                          |                          |             | 247.00                                   | 0.00                    |                                            | 0.00                                 | 0.00                      |       | 247.00-      |               |      |
|                                                          |                          |             | 247.00                                   |                         |                                            | 0.00                                 | 247.00                    |       |              |               |      |
|                                                          | Begin Balance: 01/01/24  |             |                                          |                         |                                            |                                      |                           |       |              | 0.00          |      |
| 03/19/24                                                 | Expenditure              | Pay #6      |                                          |                         | Reference                                  | 1480                                 | 12                        |       | 36.00-       | 36.00-        | PMC  |
| 05/28/24                                                 | Expenditure              | PAY #11     |                                          |                         | Reference                                  | 1517                                 | 14                        |       | 72.00-       | 108.00-       | PMC  |
| 06/11/24                                                 | Expenditure              | PAY #12     |                                          |                         | Reference                                  | 1523                                 | 13                        |       | 6.00-        | 114.00-       | PMC  |
| 11/12/24                                                 | Expenditure              | PAY #23     |                                          |                         | Reference                                  | 1613                                 | 13                        |       | 95.00-       | 209.00-       | PMC  |
| 11/25/24                                                 | Expenditure              | PAY #24     |                                          |                         | Reference                                  | 1616                                 | 12                        |       | 38.00-       | 247.00-       | PMC  |

| Account No                  | Description |                                          | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD<br>Unexpended | %Used  |           |           |      |
|-----------------------------|-------------|------------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|--------|-----------|-----------|------|
| Date                        | Transaction | Data/Comment                             | Vendor/Reference                         |                         |                                            |                                      | Trans                     | Amount | Trans     | Balance   | User |
|                             |             |                                          |                                          |                         |                                            |                                      |                           |        |           |           |      |
| Control: 000                |             | Total                                    | 1,872,000.00                             | 0.00                    | 105,000.00                                 | 1,977,000.00                         | 148.39                    | 100    |           |           |      |
|                             |             |                                          | 2,038,275.18                             | 0.00                    | 61,423.57                                  | 0.00                                 | 148.39                    |        |           |           |      |
|                             |             |                                          | 2,038,275.18                             |                         | 61,423.57                                  | 1,976,851.61                         |                           |        |           |           |      |
|                             |             |                                          |                                          |                         |                                            |                                      |                           |        |           |           |      |
| 4-01-25-240-000-200         |             | Police:Other Expenses                    |                                          |                         |                                            |                                      |                           |        |           |           |      |
| 4-01-25-240-000-201         |             | Police:Other Expenses-DO NOT USE         |                                          |                         |                                            |                                      |                           |        |           |           |      |
|                             |             |                                          | 73,749.99                                | 0.00                    | 5,000.00-                                  | 68,749.99                            | 68,749.99                 | 0      |           |           |      |
|                             |             |                                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 68,749.99                 |        |           |           |      |
|                             |             |                                          | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |        |           |           |      |
| Begin Balance: 01/01/24     |             |                                          |                                          |                         |                                            |                                      |                           |        |           | 73,749.99 |      |
| 12/13/24 Transfer From Acct |             | per transfer reso                        |                                          | Reference               | 1631                                       | 23                                   | 5,000.00-                 |        | 68,749.99 | PMC       |      |
|                             |             |                                          |                                          |                         |                                            |                                      |                           |        |           |           |      |
| 4-01-25-240-000-221         |             | Police:Office Supplies                   |                                          |                         |                                            |                                      |                           |        |           |           |      |
|                             |             |                                          | 892.50                                   | 0.00                    | 0.00                                       | 892.50                               | 570.14-                   | 164    |           |           |      |
|                             |             |                                          | 1,462.64                                 | 0.00                    | 0.00                                       | 0.00                                 | 570.14-                   |        |           |           |      |
|                             |             |                                          | 1,462.64                                 |                         | 0.00                                       | 1,462.64                             |                           |        |           |           |      |
| Begin Balance: 01/01/24     |             |                                          |                                          |                         |                                            |                                      |                           |        |           | 892.50    |      |
| 02/02/24 PO 24-00001        |             | 1 Paid Ck178914 PD Office Supplies - Ink |                                          | STAPLESA                | Staples Business Advantage                 | En 01/05/24                          | 893.71-                   |        | 1.21-     | PMC       |      |
| 08/16/24 PO 24-01104        |             | 1 Paid Ck179552 Office supplies          |                                          | STAPLESA                | Staples Business Advantage                 | En 07/30/24                          | 27.90-                    |        | 29.11-    | PMC       |      |
| 08/16/24 PO 24-01104        |             | 2 Paid Ck179552                          |                                          | STAPLESA                | Staples Business Advantage                 | En 07/30/24                          | 192.96-                   |        | 222.07-   | PMC       |      |
| 08/19/24 PO 24-00985        |             | 1 Void PD Office Supplies                |                                          | STAPLESA                | Staples Business Advantage                 | En 07/04/24                          | 220.86 **                 |        | 222.07-   | KM        |      |
| 10/04/24 PO 24-01241        |             | 1 Paid Ck179692 PD Office Supplies       |                                          | STAPLESA                | Staples Business Advantage                 | En 08/28/24                          | 166.52-                   |        | 388.59-   | PMC       |      |
| 10/04/24 PO 24-01303        |             | 1 Paid Ck179692 PD Office Supplies       |                                          | STAPLESA                | Staples Business Advantage                 | En 09/11/24                          | 181.55-                   |        | 570.14-   | PMC       |      |
|                             |             |                                          |                                          |                         |                                            |                                      |                           |        |           |           |      |
| 4-01-25-240-000-222         |             | Police:Postage                           |                                          |                         |                                            |                                      |                           |        |           |           |      |
|                             |             |                                          | 52.50                                    | 0.00                    | 0.00                                       | 52.50                                | 7.24                      | 86     |           |           |      |
|                             |             |                                          | 45.26                                    | 0.00                    | 0.00                                       | 0.00                                 | 7.24                      |        |           |           |      |
|                             |             |                                          | 45.26                                    |                         | 0.00                                       | 45.26                                |                           |        |           |           |      |
| Begin Balance: 01/01/24     |             |                                          |                                          |                         |                                            |                                      |                           |        |           | 52.50     |      |
| 05/17/24 PO 24-00710        |             | 1 Paid Ck179271 Postage                  |                                          | UPS00010                | UPS                                        | En 05/08/24                          | 45.26-                    |        | 7.24      | PMC       |      |
|                             |             |                                          |                                          |                         |                                            |                                      |                           |        |           |           |      |
| 4-01-25-240-000-224         |             | Police:Copier/Printer                    |                                          |                         |                                            |                                      |                           |        |           |           |      |
|                             |             |                                          | 85.31                                    | 0.00                    | 0.00                                       | 85.31                                | 104.85-                   | 223    |           |           |      |
|                             |             |                                          | 190.16                                   | 0.00                    | 0.00                                       | 0.00                                 | 104.85-                   |        |           |           |      |
|                             |             |                                          | 190.16                                   |                         | 0.00                                       | 190.16                               |                           |        |           |           |      |
| Begin Balance: 01/01/24     |             |                                          |                                          |                         |                                            |                                      |                           |        |           | 85.31     |      |

| Account No                                          |                             | Description |                               | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |         |
|-----------------------------------------------------|-----------------------------|-------------|-------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|---------|
| Date                                                | Transaction Data/Comment    |             |                               |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User    |
| 4-01-25-240-000-224 Police:Copier/Printer Continued |                             |             |                               |                                          |                         |                                            |                                      |                                 |              |               |         |
| 02/16/24                                            | PO 24-00201 1 Paid Ck178935 |             | Copier service                |                                          |                         | COPYC010 COPY CENTER INC T A SHORE BUSI    | En                                   | 02/02/24                        | 190.16-      | 104.85-       | PMC     |
| 4-01-25-240-000-227 Police:Network                  |                             |             |                               |                                          |                         |                                            |                                      |                                 |              |               |         |
|                                                     |                             |             |                               | 1,732.50                                 | 0.00                    | 0.00                                       |                                      | 1,732.50                        | 11,220.18-   | 748           |         |
|                                                     |                             |             |                               | 12,952.68                                | 0.00                    | 0.00                                       |                                      | 0.00                            | 11,220.18-   |               |         |
|                                                     |                             |             |                               | 12,952.68                                |                         | 0.00                                       |                                      | 12,952.68                       |              |               |         |
|                                                     | Begin Balance: 01/01/24     |             |                               |                                          |                         |                                            |                                      |                                 |              | 1,732.50      |         |
| 01/17/24                                            | PO 24-00071 1 Paid Ck178804 |             | Network Services Q1           |                                          |                         | ELLIC010 ELLICOTT NETWORK CONSULTANTS,L    | En                                   | 01/10/24                        | 2,354.42-    | 621.92-       | PMC     |
| 04/15/24                                            | PO 24-00556 1 Paid Ck179118 |             | PD Computer Software Ellicott |                                          |                         | ELLIC010 ELLICOTT NETWORK CONSULTANTS,L    | En                                   | 04/09/24                        | 3,498.00-    | 4,119.92-     | PMC     |
| 05/17/24                                            | PO 24-00705 1 Paid Ck179242 |             | PD Ellicott Maintenance Q2    |                                          |                         | ELLIC010 ELLICOTT NETWORK CONSULTANTS,L    | En                                   | 05/07/24                        | 2,012.42-    | 6,132.34-     | PMC     |
| 07/23/24                                            | PO 24-00814 1 Paid Ck179465 |             | PD Computer Repair            |                                          |                         | ISLAND Island Tech Services, LLC           | En                                   | 05/31/24                        | 889.00-      | 7,021.34-     | PMC     |
| 07/23/24                                            | PO 24-01050 1 Paid Ck179459 |             | PD IT Maintenance Q3          |                                          |                         | ELLIC010 ELLICOTT NETWORK CONSULTANTS,L    | En                                   | 07/18/24                        | 2,186.42-    | 9,207.76-     | PMC     |
| 10/21/24                                            | PO 24-01418 1 Paid Ck179718 |             | PD Maintenance Agreement Q4   |                                          |                         | ELLIC010 ELLICOTT NETWORK CONSULTANTS,L    | En                                   | 10/06/24                        | 2,012.42-    | 11,220.18-    | PMC     |
| 4-01-25-240-000-229 Police:Software                 |                             |             |                               |                                          |                         |                                            |                                      |                                 |              |               |         |
|                                                     |                             |             |                               | 1,312.50                                 | 0.00                    | 0.00                                       |                                      | 1,312.50                        | 11,876.41-   | ***           |         |
|                                                     |                             |             |                               | 13,188.91                                | 0.00                    | 0.00                                       |                                      | 0.00                            | 11,876.41-   |               |         |
|                                                     |                             |             |                               | 13,188.91                                |                         | 0.00                                       |                                      | 13,188.91                       |              |               |         |
|                                                     | Begin Balance: 01/01/24     |             |                               |                                          |                         |                                            |                                      |                                 |              | 1,312.50      |         |
| 04/15/24                                            | PO 24-00527 1 Paid Ck179146 |             | PD Software TriTech 2 of 4    |                                          |                         | TRITSOFT TRITECH SOFTWARE SYSTEMS          | En                                   | 04/09/24                        | 1,506.01-    | 193.51-       | PMC     |
| 04/15/24                                            | PO 24-00530 1 Paid Ck179146 |             | PD Software TriTech 3 of 4    |                                          |                         | TRITSOFT TRITECH SOFTWARE SYSTEMS          | En                                   | 04/09/24                        | 1,506.01-    | 1,699.52-     | PMC     |
| 04/15/24                                            | PO 24-00534 1 Paid Ck179146 |             | PD Software TriTech 4 of 4    |                                          |                         | TRITSOFT TRITECH SOFTWARE SYSTEMS          | En                                   | 04/09/24                        | 1,505.93-    | 3,205.45-     | PMC     |
| 09/13/24                                            | PO 24-00953 1 Paid Ck179624 |             | PD Subscription PowerDMS      |                                          |                         | POWERDMS PowerDMS Inc.                     | En                                   | 07/01/24                        | 3,886.78-    | 7,092.23-     | PMC     |
| 09/13/24                                            | PO 24-01255 1 Paid Ck179633 |             | PD Software                   |                                          |                         | TRITSOFT TRITECH SOFTWARE SYSTEMS          | En                                   | 09/02/24                        | 1,581.29-    | 8,673.52-     | PMC     |
| 10/21/24                                            | PO 24-01417 1 Paid Ck179739 |             | PD PowerDMS Subscription      |                                          |                         | POWERDMS PowerDMS Inc.                     | En                                   | 10/05/24                        | 550.00-      | 9,223.52-     | PMC     |
| 11/01/24                                            | PO 24-01415 1 Paid Ck179788 |             | PD Guardian Tracking Software |                                          |                         | VECTOR Vector Solutions                    | En                                   | 10/04/24                        | 1,071.60-    | 10,295.12-    | PMC     |
| 11/18/24                                            | PO 24-01601 1 Paid Ck179828 |             | PD Software                   |                                          |                         | TRITSOFT TRITECH SOFTWARE SYSTEMS          | En                                   | 11/11/24                        | 1,581.29-    | 11,876.41-    | PMC     |
| 4-01-25-240-000-241 Police:Dues                     |                             |             |                               |                                          |                         |                                            |                                      |                                 |              |               |         |
|                                                     |                             |             |                               | 1,181.25                                 | 0.00                    | 0.00                                       |                                      | 1,181.25                        | 4,118.75-    | 449           |         |
|                                                     |                             |             |                               | 5,250.00                                 | 50.00                   | 0.00                                       |                                      | 0.00                            | 4,068.75-    |               |         |
|                                                     |                             |             |                               | 5,250.00                                 |                         | 0.00                                       |                                      | 5,300.00                        |              |               |         |
|                                                     | Begin Balance: 01/01/24     |             |                               |                                          |                         |                                            |                                      |                                 |              | 1,181.25      |         |
| 01/15/24                                            | PO 24-00111 1 Open          |             | PD Dues MC Bias Crimes Assoc  |                                          |                         | MOCOBIA Mon County Bias & Gang Assoc       |                                      |                                 | 50.00-       | 1,131.25      | GUNNELL |
| 01/17/24                                            | PO 24-00084 1 Paid Ck178813 |             | PD Dues IACP                  |                                          |                         | INTER010 INTERNATIONAL ASSOC. OF CHIEFS    | En                                   | 01/11/24                        | 190.00-      | 941.25        | PMC     |

| Account No                                            |                          | Description     |                               | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|-------------------------------------------------------|--------------------------|-----------------|-------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                                                  | Transaction Data/Comment |                 |                               |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-25-240-000-241 Police:Dues Continued             |                          |                 |                               |                                          |                         |                                            |                                      |                                 |              |               |      |
| 02/02/24                                              | PO 24-00070              | 1 Paid Ck178919 | PD Dues MOCERT 2024           |                                          |                         | TREAS250 TREASURER, CTY OF MONMOUTH        | En 01/10/24                          |                                 | 2,500.00-    | 1,558.75-     | PMC  |
| 02/02/24                                              | PO 24-00108              | 1 Paid Ck178866 | PD Dues FBINA 2024            |                                          |                         | FBINA010 FBI NATIONAL ACADEMY ASSOCIATE    | En 01/13/24                          |                                 | 120.00-      | 1,678.75-     | PMC  |
| 02/02/24                                              | PO 24-00109              | 1 Paid Ck178892 | PD Dues RDF 2024              |                                          |                         | MONMO020 MONMOUTH COUNTY POLICE CHIEFS     | En 01/15/24                          |                                 | 500.00-      | 2,178.75-     | PMC  |
| 02/02/24                                              | PO 24-00110              | 1 Paid Ck178892 | PD Dues MCPCA 2024            |                                          |                         | MONMO020 MONMOUTH COUNTY POLICE CHIEFS     | En 01/15/24                          |                                 | 150.00-      | 2,328.75-     | PMC  |
| 02/16/24                                              | PO 24-00200              | 1 Paid Ck178961 | NJ State Chiefs 2024 Dues     |                                          |                         | NJSTA020 N.J. STATE ASSN. OF CHIEFS OF     | En 02/02/24                          |                                 | 275.00-      | 2,603.75-     | PMC  |
| 02/16/24                                              | PO 24-00277              | 1 Paid Ck178957 | PD Dues MOCIB 2024            |                                          |                         | MOCIB010 M.O.C.I.B.                        | En 02/14/24                          |                                 | 50.00-       | 2,653.75-     | PMC  |
| 03/16/24                                              | PO 24-00354              | 1 Paid Ck179035 | PD Dues FBINAA 2024           |                                          |                         | FBINA010 FBI NATIONAL ACADEMY ASSOCIATE    | En 03/04/24                          |                                 | 120.00-      | 2,773.75-     | PMC  |
| 03/16/24                                              | PO 24-00423              | 1 Paid Ck179051 | PD Dues / Assessment ACE-COP  |                                          |                         | NJSTA020 N.J. STATE ASSN. OF CHIEFS OF     | En 03/14/24                          |                                 | 295.00-      | 3,068.75-     | PMC  |
| 07/02/24                                              | PO 24-00928              | 1 Paid Ck179390 | PD 2024 Annual Dues           |                                          |                         | MONMO030 MONMOUTH COUNTY TRAFFIC OFFICE    | En 06/24/24                          |                                 | 50.00-       | 3,118.75-     | PMC  |
| 08/16/24                                              | PO 24-01078              | 1 Paid Ck179564 | Active Shooter Training 2024  |                                          |                         | WALLT010 WALL TOWNSHIP POLICEDEPARTMENT    | En 07/24/24                          |                                 | 1,000.00-    | 4,118.75-     | PMC  |
| 4-01-25-240-000-242 Police:Subscriptions/Publications |                          |                 |                               |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                       |                          |                 |                               | 1,837.50                                 | 0.00                    | 0.00                                       |                                      | 1,837.50                        | 2,626.26-    | 243           |      |
|                                                       |                          |                 |                               | 4,463.76                                 | 0.00                    | 0.00                                       |                                      | 0.00                            | 2,626.26-    |               |      |
|                                                       |                          |                 |                               | 4,463.76                                 |                         | 0.00                                       |                                      | 4,463.76                        |              |               |      |
|                                                       |                          |                 | Begin Balance: 01/01/24       |                                          |                         |                                            |                                      |                                 |              | 1,837.50      |      |
| 02/02/24                                              | PO 24-00124              | 1 Paid Ck178918 | PD Subscription TLOxp 2024    |                                          |                         | TRANSUN TransUnion Risk & Alternative      | En 01/17/24                          |                                 | 1,400.00-    | 437.50        | PMC  |
| 02/16/24                                              | PO 24-00245              | 1 Paid Ck178944 | IDEMIA Subscription 2024      |                                          |                         | IDEMIA Idemia Identity & Security          | En 02/09/24                          |                                 | 2,488.00-    | 2,050.50-     | PMC  |
| 07/23/24                                              | PO 24-01045              | 1 Paid Ck179452 | PD Subscription               |                                          |                         | ADOBE005 Adobe Systems Inc                 | En 07/17/24                          |                                 | 575.76-      | 2,626.26-     | PMC  |
| 4-01-25-240-000-243 Police:Accreditation              |                          |                 |                               |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                       |                          |                 |                               | 2,231.25                                 | 0.00                    | 0.00                                       |                                      | 2,231.25                        | 2,456.99-    | 210           |      |
|                                                       |                          |                 |                               | 4,688.24                                 | 0.00                    | 0.00                                       |                                      | 0.00                            | 2,456.99-    |               |      |
|                                                       |                          |                 |                               | 4,688.24                                 |                         | 0.00                                       |                                      | 4,688.24                        |              |               |      |
|                                                       |                          |                 | Begin Balance: 01/01/24       |                                          |                         |                                            |                                      |                                 |              | 2,231.25      |      |
| 02/02/24                                              | PO 24-00148              | 1 Paid Ck178908 | PD Training Subscription      |                                          |                         | RODG LEX The Rodgers Group, c/o Lexipol    | En 01/23/24                          |                                 | 3,354.24-    | 1,122.99-     | PMC  |
| 05/03/24                                              | PO 24-00615              | 1 Paid Ck179206 | PD Accreditation Fee 2024     |                                          |                         | NJSTA020 N.J. STATE ASSN. OF CHIEFS OF     | En 04/22/24                          |                                 | 1,334.00-    | 2,456.99-     | PMC  |
| 4-01-25-240-000-244 Police:Training & Education       |                          |                 |                               |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                       |                          |                 |                               | 1,935.94                                 | 0.00                    | 0.00                                       |                                      | 1,935.94                        | 9,457.32-    | 589           |      |
|                                                       |                          |                 |                               | 11,393.26                                | 0.00                    | 0.00                                       |                                      | 0.00                            | 9,457.32-    |               |      |
|                                                       |                          |                 |                               | 11,393.26                                |                         | 0.00                                       |                                      | 11,393.26                       |              |               |      |
|                                                       |                          |                 | Begin Balance: 01/01/24       |                                          |                         |                                            |                                      |                                 |              | 1,935.94      |      |
| 02/02/24                                              | PO 24-00102              | 1 Paid Ck178872 | PD Equipment - Training       |                                          |                         | GREATMAT Greatmats.com Corporation         | En 01/12/24                          |                                 | 1,519.01-    | 416.93        | PMC  |
| 02/16/24                                              | PO 24-00225              | 1 Paid Ck178961 | PD Training Chiefs In-Service |                                          |                         | NJSTA020 N.J. STATE ASSN. OF CHIEFS OF     | En 02/06/24                          |                                 | 350.00-      | 66.93         | PMC  |

| Account No                                                |             | Description     |                               | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD<br>Unexpended | %Used |              |                    |
|-----------------------------------------------------------|-------------|-----------------|-------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|--------------|--------------------|
| Date                                                      | Transaction | Data/Comment    |                               |                                          |                         | Vendor/Reference                           |                                      |                           |       | Trans Amount | Trans Balance User |
| 4-01-25-240-000-244 Police:Training & Education Continued |             |                 |                               |                                          |                         |                                            |                                      |                           |       |              |                    |
| 03/01/24                                                  | PO 24-00317 | 1 Paid Ck179003 | PD Training Reimbursement     |                                          |                         | LEVYSAM Levy, Samantha                     |                                      | En 02/26/24               |       | 508.20-      | 441.27- PMC        |
| 03/01/24                                                  | PO 24-00318 | 1 Paid Ck179016 | PD Training Reimbursement     |                                          |                         | VADASTY Vadas, Tyler                       |                                      | En 02/26/24               |       | 129.10-      | 570.37- PMC        |
| 03/16/24                                                  | PO 24-00404 | 1 Paid Ck179046 | PD Training L.E.A.D.          |                                          |                         | LEAD0000 L.E.A.D.                          |                                      | En 03/11/24               |       | 500.00-      | 1,070.37- PMC      |
| 04/01/24                                                  | PO 24-00398 | 1 Paid Ck179094 | PD Training - Radar           |                                          |                         | MONMO140 MONMOUTH COUNTY POLICE ACADEMY    |                                      | En 03/10/24               |       | 50.00-       | 1,120.37- PMC      |
| 04/15/24                                                  | PO 24-00557 | 1 Paid Ck179116 | PD Training Reimbursement     |                                          |                         | CONNO005 CONNOR BOKOP                      |                                      | En 04/09/24               |       | 300.00-      | 1,420.37- PMC      |
| 04/15/24                                                  | PO 24-00559 | 1 Paid Ck179131 | PD Training Active Shooter    |                                          |                         | MONMO140 MONMOUTH COUNTY POLICE ACADEMY    |                                      | En 04/10/24               |       | 400.00-      | 1,820.37- PMC      |
| 04/15/24                                                  | PO 24-00563 | 1 Paid Ck179131 | PD Training Defensive Tactics |                                          |                         | MONMO140 MONMOUTH COUNTY POLICE ACADEMY    |                                      | En 04/10/24               |       | 100.00-      | 1,920.37- PMC      |
| 05/03/24                                                  | PO 24-00356 | 1 Paid Ck179161 | PD Training Patrol Tactics    |                                          |                         | CALIBRE Calibre Press                      |                                      | En 03/04/24               |       | 199.00-      | 2,119.37- PMC      |
| 05/03/24                                                  | PO 24-00357 | 1 Paid Ck179213 | PD Training Firearms          |                                          |                         | RABFIRE RAB Firearms Training&Consult      |                                      | En 03/04/24               |       | 275.00-      | 2,394.37- PMC      |
| 05/03/24                                                  | PO 24-00394 | 1 Paid Ck179158 | PD Training                   |                                          |                         | BLOODGOO Bloodgood Law Enforce Training    |                                      | En 03/07/24               |       | 175.00-      | 2,569.37- PMC      |
| 05/03/24                                                  | PO 24-00518 | 1 Paid Ck179161 | PD Training Patrol Tactics    |                                          |                         | CALIBRE Calibre Press                      |                                      | En 04/02/24               |       | 199.00-      | 2,768.37- PMC      |
| 05/03/24                                                  | PO 24-00519 | 1 Paid Ck179161 | PD Training - Dolan           |                                          |                         | CALIBRE Calibre Press                      |                                      | En 04/02/24               |       | 199.00-      | 2,967.37- PMC      |
| 05/03/24                                                  | PO 24-00645 | 1 Paid Ck179173 | PD EMT Training Reimbursement |                                          |                         | HAGERKE HAGER, KEN                         |                                      | En 04/29/24               |       | 200.00-      | 3,167.37- PMC      |
| 05/17/24                                                  | PO 24-00728 | 1 Paid Ck179269 | PD Training Bokop             |                                          |                         | TERRE005 TERRESTRIAL IMAGING LLC           |                                      | En 05/13/24               |       | 664.95-      | 3,832.32- PMC      |
| 06/03/24                                                  | PO 24-00768 | 1 Paid Ck179296 | PD Training DV Update Levy    |                                          |                         | MONMO140 MONMOUTH COUNTY POLICE ACADEMY    |                                      | En 05/22/24               |       | 50.00-       | 3,882.32- PMC      |
| 07/02/24                                                  | PO 24-00434 | 1 Paid Ck179385 | PD Training MALEEDS           |                                          |                         | MALEEDS Mid-Atlantic LEEDS                 |                                      | En 03/18/24               |       | 850.00-      | 4,732.32- PMC      |
| 07/02/24                                                  | PO 24-00642 | 1 Paid Ck179393 | PD Training NJSACOP           |                                          |                         | NJSTA020 N.J. STATE ASSN. OF CHIEFS OF     |                                      | En 04/26/24               |       | 445.00-      | 5,177.32- PMC      |
| 08/16/24                                                  | PO 24-00614 | 1 Paid Ck179524 | PD Training - Davis           |                                          |                         | JOHNE010 JOHN E. REID & ASSOCIATES         |                                      | En 04/22/24               |       | 630.00-      | 5,807.32- PMC      |
| 10/01/24                                                  | PO 24-00399 | 1 Void          | PD Training                   |                                          |                         | DRAKEUNI Drake University                  |                                      | En 03/10/24               |       | 80.00 **     | 5,807.32- KM       |
| 10/04/24                                                  | PO 24-00355 | 1 Paid Ck179690 | PD Training Sig Sauer Armorer |                                          |                         | SIGAR010 SIG ARMS INC                      |                                      | En 03/04/24               |       | 690.00-      | 6,497.32- PMC      |
| 10/04/24                                                  | PO 24-00856 | 1 Paid Ck179656 | PD Training IACP 2024         |                                          |                         | INTER010 INTERNATIONAL ASSOC. OF CHIEFS    |                                      | En 06/06/24               |       | 500.00-      | 6,997.32- PMC      |
| 10/21/24                                                  | PO 24-01043 | 1 Paid Ck179721 | PD Training FBI NJ 2024       |                                          |                         | FBINA010 FBI NATIONAL ACADEMY ASSOCIATE    |                                      | En 07/16/24               |       | 685.00-      | 7,682.32- PMC      |
| 10/21/24                                                  | PO 24-01407 | 1 Paid Ck179737 | PD Training Bokop             |                                          |                         | MONMO140 MONMOUTH COUNTY POLICE ACADEMY    |                                      | En 10/02/24               |       | 300.00-      | 7,982.32- PMC      |
| 10/21/24                                                  | PO 24-01416 | 1 Paid Ck179737 | PD Training Bogdan Velardi    |                                          |                         | MONMO140 MONMOUTH COUNTY POLICE ACADEMY    |                                      | En 10/04/24               |       | 100.00-      | 8,082.32- PMC      |
| 10/21/24                                                  | PO 24-01419 | 1 Paid Ck179720 | PD Training FBI-LEEDA Hager   |                                          |                         | FBILEEDA FBI-LEEDA, Inc.                   |                                      | En 10/06/24               |       | 795.00-      | 8,877.32- PMC      |
| 11/18/24                                                  | PO 24-01545 | 1 Paid Ck179800 | PD Training - willms          |                                          |                         | CELLEBRI Cellebrite Inc.                   |                                      | En 10/31/24               |       | 330.00-      | 9,207.32- PMC      |
| 12/16/24                                                  | PO 24-01708 | 1 Paid Ck179904 | PD Training                   |                                          |                         | MONMO140 MONMOUTH COUNTY POLICE ACADEMY    |                                      | En 12/07/24               |       | 100.00-      | 9,307.32- PMC      |
| 12/30/24                                                  | PO 24-01783 | 1 Paid Ck179946 | PD Training Davis             |                                          |                         | MONMO140 MONMOUTH COUNTY POLICE ACADEMY    |                                      | En 12/27/24               |       | 150.00-      | 9,457.32- PMC      |
| 4-01-25-240-000-245 Police:Training Accomodations/Lodging |             |                 |                               |                                          |                         |                                            |                                      |                           |       |              |                    |
|                                                           |             |                 |                               | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 894.10-                   | 0     |              |                    |
|                                                           |             |                 |                               | 894.10                                   | 0.00                    | 0.00                                       | 0.00                                 | 894.10-                   |       |              |                    |
|                                                           |             |                 |                               | 894.10                                   |                         | 0.00                                       | 894.10                               |                           |       |              |                    |
| Begin Balance: 01/01/24                                   |             |                 |                               |                                          |                         |                                            |                                      |                           |       | 0.00         |                    |
| 07/02/24                                                  | PO 24-00903 | 1 Paid Ck179413 | Reimbursement/MALEEDS seminar |                                          |                         | VENTI010 VENTIMIGLIA, TRAVIS               |                                      | En 06/17/24               |       | 894.10-      | 894.10- PMC        |

| Account No                                                   |             | Description     |                               | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |          |
|--------------------------------------------------------------|-------------|-----------------|-------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|----------|
| Date                                                         | Transaction | Data/Comment    |                               |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User     |
| 4-01-25-240-000-247 Police:Employee Evaluation & Recognition |             |                 |                               |                                          |                         |                                            |                                      |                                 |              |               |          |
|                                                              |             |                 |                               | 1,509.38                                 | 0.00                    | 0.00                                       | 1,509.38                             | 719.11                          | 52           |               |          |
|                                                              |             |                 |                               | 790.27                                   | 0.00                    | 0.00                                       | 0.00                                 | 719.11                          |              |               |          |
|                                                              |             |                 |                               | 790.27                                   |                         | 0.00                                       | 790.27                               |                                 |              |               |          |
| Begin Balance: 01/01/24                                      |             |                 |                               |                                          |                         |                                            |                                      |                                 |              |               | 1,509.38 |
| 10/04/24                                                     | PO 24-01327 | 1 Paid Ck179665 | PD Misc Award                 |                                          |                         | KIEFER Kiefer Awards Company               |                                      | En 09/17/24                     | 75.00-       | 1,434.38      | PMC      |
| 12/30/24                                                     | PO 24-01757 | 1 Paid Ck179934 | PD Employee Recognition 2024  |                                          |                         | JCMASOC JCM Associates LLC                 |                                      | En 12/19/24                     | 715.27-      | 719.11        | PMC      |
| 4-01-25-240-000-248 Police:Clothing Allowance                |             |                 |                               |                                          |                         |                                            |                                      |                                 |              |               |          |
|                                                              |             |                 |                               | 4,593.75                                 | 0.00                    | 0.00                                       | 4,593.75                             | 9,489.18-                       | 307          |               |          |
|                                                              |             |                 |                               | 8,472.05                                 | 5,610.88                | 0.00                                       | 0.00                                 | 3,878.30-                       |              |               |          |
|                                                              |             |                 |                               | 8,472.05                                 |                         | 0.00                                       | 14,082.93                            |                                 |              |               |          |
| Begin Balance: 01/01/24                                      |             |                 |                               |                                          |                         |                                            |                                      |                                 |              |               | 4,593.75 |
| 02/06/24                                                     | PO 24-00161 | 1 Void          | PD Clothing Crossing Guard    |                                          |                         | LANIG010 LANIGAN ASSOCIATES, INC.          |                                      | En 01/26/24                     | 496.00 **    | 4,593.75      | KM       |
| 02/16/24                                                     | PO 24-00248 | 1 Paid Ck178927 | Clothing Allowance Levy       |                                          |                         | ACTION Action Uniform Co.,LLC              |                                      | En 02/12/24                     | 169.99-      | 4,423.76      | PMC      |
| 03/01/24                                                     | PO 24-00134 | 1 Paid Ck178989 | PD Clothing Allowance 923     |                                          |                         | GALLS010 GALLS, LLC                        |                                      | En 01/22/24                     | 341.52-      | 4,082.24      | PMC      |
| 04/01/24                                                     | PO 24-00435 | 1 Paid Ck179096 | PD Clothing Allowance O'Neill |                                          |                         | ONEILLM O'Neill, Michael P.                |                                      | En 03/18/24                     | 113.96-      | 3,968.28      | PMC      |
| 05/03/24                                                     | PO 24-00464 | 1 Paid Ck179153 | PD Clothing Allowance 940     |                                          |                         | ACTION Action Uniform Co.,LLC              |                                      | En 03/25/24                     | 400.00-      | 3,568.28      | PMC      |
| 05/17/24                                                     | PO 24-00627 | 1 Paid Ck179247 | PD Clothing Allowance DeFeo   |                                          |                         | GALLS010 GALLS, LLC                        |                                      | En 04/22/24                     | 421.17-      | 3,147.11      | PMC      |
| 05/17/24                                                     | PO 24-00643 | 1 Paid Ck179247 | PD Clothing Allowance 919     |                                          |                         | GALLS010 GALLS, LLC                        |                                      | En 04/26/24                     | 184.99-      | 2,962.12      | PMC      |
| 05/17/24                                                     | PO 24-00755 | 1 Paid Ck179259 | Clothing allowance            |                                          |                         | KWIAT010 KWIATKOWSKI, RAYMOND              |                                      | En 05/17/24                     | 444.00-      | 2,518.12      | PMC      |
| 06/03/24                                                     | PO 24-00783 | 1 Paid Ck179303 | PD Clothing Crossing Guard    |                                          |                         | SNPL0182 Sneakers Plus of Wall, Inc.       |                                      | En 05/28/24                     | 90.00-       | 2,428.12      | PMC      |
| 07/02/24                                                     | PO 24-00756 | 1 Paid Ck179367 | PD Clothing Allowance Bogdan  |                                          |                         | GALLS010 GALLS, LLC                        |                                      | En 05/18/24                     | 411.11-      | 2,017.01      | PMC      |
| 07/02/24                                                     | PO 24-00918 | 1 Paid Ck179386 | Clothing Allowance Matunas    |                                          |                         | MATUN010 MATUNAS, MICHAEL                  |                                      | En 06/20/24                     | 549.00-      | 1,468.01      | PMC      |
| 08/30/24                                                     | PO 24-00644 | 1 Paid Ck179576 | PD Clothing Allowance 925     |                                          |                         | GALLS010 GALLS, LLC                        |                                      | En 04/29/24                     | 918.23-      | 549.78        | PMC      |
| 08/30/24                                                     | PO 24-00849 | 1 Paid Ck179576 | Clothing Allowance - O'Neill  |                                          |                         | GALLS010 GALLS, LLC                        |                                      | En 06/06/24                     | 528.43-      | 21.35         | PMC      |
| 10/04/24                                                     | PO 24-01089 | 1 Paid Ck179652 | PD Clothing Allowance 935     |                                          |                         | GALLS010 GALLS, LLC                        |                                      | En 07/26/24                     | 511.81-      | 490.46-       | PMC      |
| 10/04/24                                                     | PO 24-01239 | 1 Paid Ck179652 | PD Clothing Allowance 925     |                                          |                         | GALLS010 GALLS, LLC                        |                                      | En 08/28/24                     | 88.49-       | 578.95-       | PMC      |
| 10/21/24                                                     | PO 24-01366 | 1 Paid Ck179705 | PD Clothing Allowance 940     |                                          |                         | ACTION Action Uniform Co.,LLC              |                                      | En 09/24/24                     | 90.00-       | 668.95-       | PMC      |
| 11/01/24                                                     | PO 24-00874 | 1 Paid Ck179764 | PD Clothing Allowance 922     |                                          |                         | GALLS010 GALLS, LLC                        |                                      | En 06/10/24                     | 161.93-      | 830.88-       | PMC      |
| 11/01/24                                                     | PO 24-00904 | 1 Paid Ck179764 | Clothing Allowance Velardi    |                                          |                         | GALLS010 GALLS, LLC                        |                                      | En 06/17/24                     | 450.86-      | 1,281.74-     | PMC      |
| 11/01/24                                                     | PO 24-01253 | 1 Paid Ck179754 | PD Clothing Allowance 932     |                                          |                         | ACTION Action Uniform Co.,LLC              |                                      | En 09/01/24                     | 216.00-      | 1,497.74-     | PMC      |
| 11/11/24                                                     | PO 24-01600 | 1 Open          | PD Clothing Allowance Dolan   |                                          |                         | GALLS010 GALLS, LLC                        |                                      |                                 | 472.85-      | 1,970.59-     | GUNNELL  |
| 11/18/24                                                     | PO 24-01326 | 1 Paid Ck179807 | PD Clothing Allowance 923     |                                          |                         | GALLS010 GALLS, LLC                        |                                      | En 09/17/24                     | 345.11-      | 2,315.70-     | PMC      |
| 11/18/24                                                     | PO 24-01458 | 1 Paid Ck179794 | PD Clothing Allowance - Vadas |                                          |                         | ACTION Action Uniform Co.,LLC              |                                      | En 10/09/24                     | 638.00-      | 2,953.70-     | PMC      |
| 11/24/24                                                     | PO 24-01650 | 1 Open          | Clothing Allowance 938        |                                          |                         | GALLS010 GALLS, LLC                        |                                      |                                 | 355.51-      | 3,309.21-     | GUNNELL  |

| Account No                                                 |                             | Description                  |                                         | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|------------------------------------------------------------|-----------------------------|------------------------------|-----------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                                                       | Transaction Data/Comment    |                              |                                         |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-25-240-000-248 Police:Clothing Allowance Continued    |                             |                              |                                         |                                          |                         |                                            |                                      |                                 |              |               |      |
| 11/26/24                                                   | PO 24-01666 1 Paid Ck179869 | Clothing Allowance 939       | ONEILLM O'Neill, Michael P.             |                                          |                         |                                            | En 11/25/24                          | 71.00-                          | 3,380.21-    | PMC           |      |
| 12/06/24                                                   | PO 24-01706 1 Open          | Clothing Allowance 922       | GALLS010 GALLS, LLC                     |                                          |                         |                                            |                                      | 202.86-                         | 3,583.07-    | GUNNELL       |      |
| 12/06/24                                                   | PO 24-01707 1 Open          | Clothing Allowance 932       | GALLS010 GALLS, LLC                     |                                          |                         |                                            |                                      | 721.63-                         | 4,304.70-    | GUNNELL       |      |
| 12/11/24                                                   | PO 24-01724 1 Open          | Clothing Allowance 939       | GALLS010 GALLS, LLC                     |                                          |                         |                                            |                                      | 358.88-                         | 4,663.58-    | GUNNELL       |      |
| 12/13/24                                                   | PO 24-01737 1 Open          | PD Clothing Allowance 922    | GALLS010 GALLS, LLC                     |                                          |                         |                                            |                                      | 96.96-                          | 4,760.54-    | GUNNELL       |      |
| 12/16/24                                                   | PO 24-01667 1 Paid Ck179894 | Clothing Allowance 933       | GALLS010 GALLS, LLC                     |                                          |                         |                                            | En 11/26/24                          | 988.47-                         | 5,749.01-    | PMC           |      |
| 12/19/24                                                   | PO 24-01753 1 Open          | Clothing Allowance 936       | GALLS010 GALLS, LLC                     |                                          |                         |                                            |                                      | 833.42-                         | 6,582.43-    | GUNNELL       |      |
| 12/19/24                                                   | PO 24-01756 1 Open          | Clothing Allowance 931       | SNPL0182 Sneakers Plus of Wall, Inc.    |                                          |                         |                                            |                                      | 261.00-                         | 6,843.43-    | GUNNELL       |      |
| 12/21/24                                                   | PO 24-01764 1 Open          | Clothing Allowance 934       | GALLS010 GALLS, LLC                     |                                          |                         |                                            |                                      | 994.92-                         | 7,838.35-    | GUNNELL       |      |
| 12/22/24                                                   | PO 24-01765 1 Open          | Clothing Allowance 931       | DULUTHTR Duluth Trading Company         |                                          |                         |                                            |                                      | 486.97-                         | 8,325.32-    | GUNNELL       |      |
| 12/24/24                                                   | PO 24-01778 1 Open          | Clothing Allowance 942       | GALLS010 GALLS, LLC                     |                                          |                         |                                            |                                      | 452.12-                         | 8,777.44-    | GUNNELL       |      |
| 12/26/24                                                   | PO 24-01782 1 Open          | Clothing Allowance 922       | GALLS010 GALLS, LLC                     |                                          |                         |                                            |                                      | 373.76-                         | 9,151.20-    | GUNNELL       |      |
| 12/30/24                                                   | PO 24-01738 1 Paid Ck179930 | PD Clothing Allowance 922    | HEROOUT1 Hero Outfitters, LLC           |                                          |                         |                                            | En 12/13/24                          | 138.00-                         | 9,289.20-    | PMC           |      |
| 12/30/24                                                   | PO 24-01776 1 Paid Ck179929 | Clothing Allownace 919       | GUNNE010 GUNNELL, EDWARD                |                                          |                         |                                            | En 12/23/24                          | 199.98-                         | 9,489.18-    | PMC           |      |
| 4-01-25-240-000-261 Police:Equip. Repair & Maint. Parts    |                             |                              |                                         |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                            |                             | 282.19                       | 0.00                                    | 0.00                                     | 282.19                  | 282.19                                     | 0                                    |                                 |              |               |      |
|                                                            |                             | 0.00                         | 0.00                                    | 0.00                                     | 0.00                    | 282.19                                     |                                      |                                 |              |               |      |
|                                                            |                             | 0.00                         |                                         | 0.00                                     | 0.00                    |                                            |                                      |                                 |              |               |      |
| 4-01-25-240-000-262 Police:Equip. Repair & Maint. Services |                             |                              |                                         |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                            |                             | 282.19                       | 0.00                                    | 0.00                                     | 282.19                  | 768.34-                                    | 372                                  |                                 |              |               |      |
|                                                            |                             | 1,050.53                     | 0.00                                    | 0.00                                     | 0.00                    | 768.34-                                    |                                      |                                 |              |               |      |
|                                                            |                             | 1,050.53                     |                                         | 0.00                                     | 1,050.53                |                                            |                                      |                                 |              |               |      |
| Begin Balance: 01/01/24                                    |                             |                              |                                         |                                          |                         |                                            |                                      |                                 |              | 282.19        |      |
| 05/03/24                                                   | PO 24-00597 1 Paid Ck179164 | Copier use/April billing     | COPYC010 COPY CENTER INC T A SHORE BUSI | En 04/16/24                              | 63.05-                  | 219.14                                     | PMC                                  |                                 |              |               |      |
| 06/17/24                                                   | PO 24-00635 1 Paid Ck179330 | Repair/service of Getac F110 | ISLAND Island Tech Services, LLC        | En 04/25/24                              | 889.00-                 | 669.86-                                    | PMC                                  |                                 |              |               |      |
| 07/15/24                                                   | PO 24-01009 1 Paid Ck179425 | Copier use                   | COPYC010 COPY CENTER INC T A SHORE BUSI | En 07/10/24                              | 51.36-                  | 721.22-                                    | PMC                                  |                                 |              |               |      |
| 10/21/24                                                   | PO 24-01467 1 Paid Ck179715 | October billing              | COPYC010 COPY CENTER INC T A SHORE BUSI | En 10/11/24                              | 47.12-                  | 768.34-                                    | PMC                                  |                                 |              |               |      |
| 4-01-25-240-000-265 Police:Body Armor                      |                             |                              |                                         |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                            |                             | 813.75                       | 0.00                                    | 0.00                                     | 813.75                  | 813.75                                     | 0                                    |                                 |              |               |      |
|                                                            |                             | 0.00                         | 0.00                                    | 0.00                                     | 0.00                    | 813.75                                     |                                      |                                 |              |               |      |
|                                                            |                             | 0.00                         |                                         | 0.00                                     | 0.00                    |                                            |                                      |                                 |              |               |      |

| Account No                                       | Description                 |                                | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|--------------------------------------------------|-----------------------------|--------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                                             | Transaction Data/Comment    |                                |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-25-240-000-266 Police:Firearms & Ammunition |                             |                                |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                  |                             |                                | 1,785.00                                 | 0.00                    | 0.00                                       | 1,785.00                             | 3,862.12-                       | 316          |               |      |
|                                                  |                             |                                | 5,647.12                                 | 0.00                    | 0.00                                       | 0.00                                 | 3,862.12-                       |              |               |      |
|                                                  |                             |                                | 5,647.12                                 |                         | 0.00                                       | 5,647.12                             |                                 |              |               |      |
|                                                  | Begin Balance: 01/01/24     |                                |                                          |                         |                                            |                                      |                                 |              | 1,785.00      |      |
| 05/03/24                                         | PO 24-00500 1 Paid Ck179166 | PD Ammunition 2024             |                                          |                         | EAGLE010 EAGLE POINT TJ MORRIS & SON       |                                      | En 04/01/24                     | 5,337.80-    | 3,552.80-     | PMC  |
| 08/16/24                                         | PO 24-01079 1 Paid Ck179503 | Firearms Equipment 2024        |                                          |                         | EAGLE010 EAGLE POINT TJ MORRIS & SON       |                                      | En 07/24/24                     | 309.32-      | 3,862.12-     | PMC  |
| 4-01-25-240-000-267 Police:Materials & Supplies  |                             |                                |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                  |                             |                                | 761.25                                   | 0.00                    | 0.00                                       | 761.25                               | 417.30                          | 45           |               |      |
|                                                  |                             |                                | 252.45                                   | 91.50                   | 0.00                                       | 0.00                                 | 508.80                          |              |               |      |
|                                                  |                             |                                | 252.45                                   |                         | 0.00                                       | 343.95                               |                                 |              |               |      |
|                                                  | Begin Balance: 01/01/24     |                                |                                          |                         |                                            |                                      |                                 |              | 761.25        |      |
| 02/16/24                                         | PO 24-00195 1 Paid Ck178949 | Water                          |                                          |                         | KEPWE010 KEPWEL SPRING WATER               |                                      | En 02/01/24                     | 69.25-       | 692.00        | PMC  |
| 05/03/24                                         | PO 24-00501 1 Paid Ck179191 | Water                          |                                          |                         | KEPWE010 KEPWEL SPRING WATER               |                                      | En 04/01/24                     | 57.05-       | 634.95        | PMC  |
| 06/17/24                                         | PO 24-00831 1 Paid Ck179335 | Water                          |                                          |                         | KEPWE010 KEPWEL SPRING WATER               |                                      | En 06/03/24                     | 20.85-       | 614.10        | PMC  |
| 09/13/24                                         | PO 24-01267 1 Paid Ck179614 | Water                          |                                          |                         | KEPWE010 KEPWEL SPRING WATER               |                                      | En 09/03/24                     | 56.65-       | 557.45        | PMC  |
| 11/18/24                                         | PO 24-01550 1 Paid Ck179814 | Water                          |                                          |                         | KEPWE010 KEPWEL SPRING WATER               |                                      | En 11/01/24                     | 48.65-       | 508.80        | PMC  |
| 12/31/24                                         | PO 24-01804 1 Open          | Water                          |                                          |                         | KEPWE010 KEPWEL SPRING WATER               |                                      |                                 | 91.50-       | 417.30        | KM   |
| 4-01-25-240-000-268 Police:Radio Repairs         |                             |                                |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                  |                             |                                | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 3,300.00-                       | 0            |               |      |
|                                                  |                             |                                | 3,300.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 3,300.00-                       |              |               |      |
|                                                  |                             |                                | 3,300.00                                 |                         | 0.00                                       | 3,300.00                             |                                 |              |               |      |
|                                                  | Begin Balance: 01/01/24     |                                |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 04/01/24                                         | PO 24-00479 1 Void          | PD Radio Repair                |                                          |                         | NORTHEAS Northeast Communications, Inc.    |                                      | En 03/26/24                     | 890.00 **    | 0.00          | KM   |
| 07/23/24                                         | PO 24-01030 1 Paid Ck179476 | PD Radio Repair                |                                          |                         | NORTHEAS Northeast Communications, Inc.    |                                      | En 07/12/24                     | 3,300.00-    | 3,300.00-     | PMC  |
| 4-01-25-240-000-288 Police:Equipment Purchases   |                             |                                |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                  |                             |                                | 2,992.50                                 | 0.00                    | 0.00                                       | 2,992.50                             | 3,437.03-                       | 215          |               |      |
|                                                  |                             |                                | 6,429.53                                 | 0.00                    | 0.00                                       | 0.00                                 | 3,437.03-                       |              |               |      |
|                                                  |                             |                                | 6,429.53                                 |                         | 0.00                                       | 6,429.53                             |                                 |              |               |      |
|                                                  | Begin Balance: 01/01/24     |                                |                                          |                         |                                            |                                      |                                 |              | 2,992.50      |      |
| 01/17/24                                         | PO 24-00004 1 Paid Ck178810 | PD Equipment Reimbursement 919 |                                          |                         | GUNNE010 GUNNELL, EDWARD                   |                                      | En 01/05/24                     | 138.61-      | 2,853.89      | PMC  |
| 02/16/24                                         | PO 24-00202 1 Paid Ck178952 | PD Equipment                   |                                          |                         | LANIG010 LANIGAN ASSOCIATES, INC.          |                                      | En 02/02/24                     | 156.00-      | 2,697.89      | PMC  |
| 03/01/24                                         | PO 24-00231 1 Paid Ck178983 | PD Equipment                   |                                          |                         | ATLANTIC ATLANTIC TACTICAL                 |                                      | En 02/06/24                     | 1,654.75-    | 1,043.14      | PMC  |

| Account No                                                |                          | Description                |                              | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|-----------------------------------------------------------|--------------------------|----------------------------|------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                                                      | Transaction Data/Comment |                            |                              |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-25-240-000-288 Police:Equipment Purchases Continued  |                          |                            |                              |                                          |                         |                                            |                                      |                                 |              |               |      |
| 04/01/24                                                  | PO 24-00436              | 1 Paid Ck179096            | PD Equipment Reimbursement   | 939                                      | ONEILLM                 | O'Neill, Michael P.                        | En                                   | 03/18/24                        | 169.53-      | 873.61        | PMC  |
| 05/03/24                                                  | PO 24-00232              | 1 Paid Ck179178            | PD Equipment                 |                                          | HUNTING                 | Hunting Evolution                          | En                                   | 02/06/24                        | 1,335.00-    | 461.39-       | PMC  |
| 05/03/24                                                  | PO 24-00632              | 1 Paid Ck179217            | PD Equipment                 |                                          | SEABO020                | SEABOARD FIRE & SAFETY EQUIPME             | En                                   | 04/23/24                        | 99.98-       | 561.37-       | PMC  |
| 06/03/24                                                  | PO 24-00692              | 1 Paid Ck179282            | PD Equipment                 |                                          | GALLS010                | GALLS, LLC                                 | En                                   | 05/03/24                        | 155.87-      | 717.24-       | PMC  |
| 06/03/24                                                  | PO 24-00782              | 1 Paid Ck179308            | PD Equipment                 |                                          | TTCOA010                | T & T COAST BUICK                          | En                                   | 05/28/24                        | 377.48-      | 1,094.72-     | PMC  |
| 07/02/24                                                  | PO 24-00775              | 1 Paid Ck179364            | PD Equipment                 |                                          | ELANCITY                | Elan City Inc.                             | En                                   | 05/24/24                        | 145.00-      | 1,239.72-     | PMC  |
| 08/30/24                                                  | PO 24-01196              | 1 Paid Ck179573            | PD Police Equipment          |                                          | DELLC010                | DELL COMPUTER                              | En                                   | 08/14/24                        | 1,722.90-    | 2,962.62-     | PMC  |
| 11/01/24                                                  | PO 24-01523              | 1 Paid Ck179792            | PD Reimbursement willms      |                                          | WILLM010                | WILLMS, CASEY                              | En                                   | 10/25/24                        | 186.58-      | 3,149.20-     | PMC  |
| 11/15/24                                                  | Expenditure              | amazon 114-0546558-8747452 |                              |                                          | Reference               | 1618                                       | 1                                    |                                 | 165.00-      | 3,314.20-     | PMC  |
| 11/19/24                                                  | Expenditure              | Amazon 114-9366943-0941832 |                              |                                          | Reference               | 1619                                       | 1                                    |                                 | 122.83-      | 3,437.03-     | PMC  |
| 4-01-25-240-000-289 Police: Community Relations Materials |                          |                            |                              |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                           |                          |                            |                              | 262.50                                   | 0.00                    | 0.00                                       |                                      | 262.50                          | 154.54       | 41            |      |
|                                                           |                          |                            |                              | 107.96                                   | 0.00                    | 0.00                                       |                                      | 0.00                            | 154.54       |               |      |
|                                                           |                          |                            |                              | 107.96                                   |                         | 0.00                                       |                                      | 107.96                          |              |               |      |
|                                                           |                          | Begin Balance: 01/01/24    |                              |                                          |                         |                                            |                                      |                                 |              | 262.50        |      |
| 06/17/24                                                  | PO 24-00879              | 1 Paid Ck179338            | PD Reimbursement Pre-K Visit |                                          | MATUN010                | MATUNAS, MICHAEL                           | En                                   | 06/13/24                        | 107.96-      | 154.54        | PMC  |
| 4-01-25-240-000-294 Police: National Night Out            |                          |                            |                              |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                           |                          |                            |                              | 1,365.00                                 | 0.00                    | 0.00                                       |                                      | 1,365.00                        | 3,662.80-    | 368           |      |
|                                                           |                          |                            |                              | 1,680.30                                 | 3,347.50                | 0.00                                       |                                      | 0.00                            | 315.30-      |               |      |
|                                                           |                          |                            |                              | 1,680.30                                 |                         | 0.00                                       |                                      | 5,027.80                        |              |               |      |
|                                                           |                          | Begin Balance: 01/01/24    |                              |                                          |                         |                                            |                                      |                                 |              | 1,365.00      |      |
| 07/02/24                                                  | PO 24-00870              | 1 Paid Ck179399            | PD NNO 2024 Swag             |                                          | POSIT010                | POSITIVE PROMOTIONS                        | En                                   | 06/10/24                        | 1,585.30-    | 220.30-       | PMC  |
| 07/23/24                                                  | PO 24-01076              | 1 Open                     | National Night Out 2024      |                                          | PARTY015                | PARTY PERFECT RENTALS LLC                  |                                      |                                 | 3,347.50-    | 3,567.80-     | JG   |
| 08/16/24                                                  | PO 24-01190              | 1 Paid Ck179486            | National Night Out decals    |                                          | ALLPT001                | ALL POINTS PRINTING & GRAPHICS             | En                                   | 08/13/24                        | 95.00-       | 3,662.80-     | PMC  |
| 09/09/24                                                  | PO 24-01115              | 1 Void                     | National Night Out 8/6/2024  |                                          | TIMOT005                | Pro1 Entertainment                         | En                                   | 07/31/24                        | 600.00 **    | 3,662.80-     | KM   |
| 4-01-25-240-000-299 Police:Miscellaneous                  |                          |                            |                              |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                           |                          |                            |                              | 341.25                                   | 0.00                    | 0.00                                       |                                      | 341.25                          | 2,994.90-    | 978           |      |
|                                                           |                          |                            |                              | 3,336.15                                 | 0.00                    | 0.00                                       |                                      | 0.00                            | 2,994.90-    |               |      |
|                                                           |                          |                            |                              | 3,336.15                                 |                         | 0.00                                       |                                      | 3,336.15                        |              |               |      |
|                                                           |                          | Begin Balance: 01/01/24    |                              |                                          |                         |                                            |                                      |                                 |              | 341.25        |      |
| 02/02/24                                                  | PO 24-00105              | 1 Paid Ck178886            | PD Misc                      |                                          | KEMPT010                | KEMPTON FLAG AND FLAGPOLE SUPP             | En                                   | 01/12/24                        | 177.00-      | 164.25        | PMC  |
| 02/02/24                                                  | PO 24-00107              | 1 Paid Ck178903            | PD Misc Patrol Car Detail    |                                          | PJSCA010                | P.J.'S CAR WASH PARK                       | En                                   | 01/13/24                        | 280.00-      | 115.75-       | PMC  |

| Account No                                         |             | Description                    |                                     | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |                    |
|----------------------------------------------------|-------------|--------------------------------|-------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|--------------------|
| Date                                               | Transaction | Data/Comment                   |                                     |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance User |
| 4-01-25-240-000-299 Police:Miscellaneous Continued |             |                                |                                     |                                          |                         |                                            |                                      |                                 |              |                    |
| 02/16/24                                           | PO 24-00199 | 1 Paid Ck178960                | Random Drug Testing 1-2 2023        |                                          |                         | NJ MEDEX NJ Medical Examiners Office       |                                      | En 02/02/24                     | 90.00-       | 205.75- PMC        |
| 02/16/24                                           | PO 24-00233 | 1 Paid Ck178954                | PD Misc Emergency Plan Books        |                                          |                         | MACLE010 MACLEARIE PRINTING AND COPY CE    |                                      | En 02/06/24                     | 346.53-      | 552.28- PMC        |
| 02/16/24                                           | PO 24-00268 | 1 Paid Ck178964                | PD Misc Patrol Car Detail           |                                          |                         | PJSCA010 P.J.'S CAR WASH PARK              |                                      | En 02/13/24                     | 280.00-      | 832.28- PMC        |
| 03/16/24                                           | PO 24-00327 | 1 Paid Ck179027                | PD Misc - Radar Calibration         |                                          |                         | CERTI010 CERTIFIED SPEEDOMETER SERVICE,    |                                      | En 02/27/24                     | 250.00-      | 1,082.28- PMC      |
| 05/17/24                                           | Expenditure |                                | AMAZON PROPELLER GUARD MAVIC MINI 2 |                                          |                         | Reference 1511 1                           |                                      |                                 | 25.99-       | 1,108.27- PMC      |
| 05/20/24                                           | Expenditure |                                | AMAZON ELECTRIC CAR JACK 5TON       |                                          |                         | Reference 1510 1                           |                                      |                                 | 109.99-      | 1,218.26- PMC      |
| 06/17/24                                           | PO 24-00746 | 2 Paid Ck179325                | Bike auction ad                     |                                          |                         | GANNETT Gannett NY/NJ Localiq              |                                      | En 06/10/24                     | 54.36-       | 1,272.62- PMC      |
| 07/02/24                                           | PO 24-00892 | 2 Paid Ck179362                | Bike auction ad                     |                                          |                         | COAST010 COAST STAR                        |                                      | En 06/13/24                     | 25.24-       | 1,297.86- PMC      |
| 08/16/24                                           | PO 24-01088 | 1 Paid Ck179535                | PD Misc - Drug Testing              |                                          |                         | NJ MEDEX NJ Medical Examiners Office       |                                      | En 07/26/24                     | 90.00-       | 1,387.86- PMC      |
| 08/30/24                                           | PO 24-01219 | 1 Paid Ck179588                | PD Reimbursement                    |                                          |                         | ONEILLM O'Neill, Michael P.                |                                      | En 08/20/24                     | 29.02-       | 1,416.88- PMC      |
| 10/04/24                                           | PO 24-01254 | 1 Paid Ck179646                | PD Vehicle Calibration              |                                          |                         | CERTI010 CERTIFIED SPEEDOMETER SERVICE,    |                                      | En 09/02/24                     | 300.00-      | 1,716.88- PMC      |
| 11/01/24                                           | PO 24-01316 | 1 Paid Ck179782                | PD Halloween Safety 2024            |                                          |                         | POSIT010 POSITIVE PROMOTIONS               |                                      | En 09/16/24                     | 620.50-      | 2,337.38- PMC      |
| 11/18/24                                           | PO 24-01585 | 1 Paid Ck179818                | PD Membership Dues 2025             |                                          |                         | MONMO170 MONMOUTH COUNTY RIFLE AND PIST    |                                      | En 11/06/24                     | 268.00-      | 2,605.38- PMC      |
| 11/20/24                                           | Expenditure |                                | Amazon 114-6602485-4277838          |                                          |                         | Reference 1620 1                           |                                      |                                 | 44.97-       | 2,650.35- PMC      |
| 12/16/24                                           | PO 24-01675 | 1 Paid Ck179905                | PD Misc                             |                                          |                         | MRKEYSIN MR. KEYS INC.                     |                                      | En 11/26/24                     | 160.00-      | 2,810.35- PMC      |
| 12/30/24                                           | PO 24-01732 | 1 Paid Ck179944                | PD Reimbursment 936                 |                                          |                         | LEVYSAM Levy, Samantha                     |                                      | En 12/13/24                     | 184.55-      | 2,994.90- PMC      |
| Control: 000                                       |             | Total                          |                                     | 100,000.00                               | 0.00                    | 5,000.00-                                  | 95,000.00                            | 304.75                          | 100          |                    |
|                                                    |             |                                |                                     | 85,595.37                                | 9,099.88                | 0.00                                       | 0.00                                 | 9,404.63                        |              |                    |
|                                                    |             |                                |                                     | 85,595.37                                |                         | 0.00                                       | 94,695.25                            |                                 |              |                    |
| Item: 000                                          |             | POLICE DEPARTMENT: Total       |                                     | 1,972,000.00                             | 0.00                    | 100,000.00                                 | 2,072,000.00                         | 453.14                          | 100          |                    |
|                                                    |             |                                |                                     | 2,123,870.55                             | 9,099.88                | 61,423.57                                  | 0.00                                 | 9,553.02                        |              |                    |
|                                                    |             |                                |                                     | 2,123,870.55                             |                         | 61,423.57                                  | 2,071,546.86                         |                                 |              |                    |
| Department: 240                                    |             | POLICE DEPARTMENT: Total       |                                     | 1,972,000.00                             | 0.00                    | 100,000.00                                 | 2,072,000.00                         | 453.14                          | 100          |                    |
|                                                    |             |                                |                                     | 2,123,870.55                             | 9,099.88                | 61,423.57                                  | 0.00                                 | 9,553.02                        |              |                    |
|                                                    |             |                                |                                     | 2,123,870.55                             |                         | 61,423.57                                  | 2,071,546.86                         |                                 |              |                    |
| 4-01-25-252-000-000                                |             | EMERGENCY MANAGEMENT:          |                                     |                                          |                         |                                            |                                      |                                 |              |                    |
| 4-01-25-252-000-100                                |             | EmergencyMgmt:Salaries & Wages |                                     |                                          |                         |                                            |                                      |                                 |              |                    |
| 4-01-25-252-000-110                                |             | EmergencyMgmt:S/w              |                                     |                                          |                         |                                            |                                      |                                 |              |                    |
|                                                    |             |                                |                                     | 6,000.00                                 | 0.00                    | 0.00                                       | 6,000.00                             | 19.19                           | 100          |                    |
|                                                    |             |                                |                                     | 5,980.81                                 | 0.00                    | 0.00                                       | 0.00                                 | 19.19                           |              |                    |
|                                                    |             |                                |                                     | 5,980.81                                 |                         | 0.00                                       | 5,980.81                             |                                 |              |                    |

| Account No              |                          | Description       | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD<br>Unexpended | %Used |              |               |      |
|-------------------------|--------------------------|-------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|--------------|---------------|------|
| Date                    | Transaction Data/Comment |                   |                                          |                         | Vendor/Reference                           |                                      |                           |       | Trans Amount | Trans Balance | User |
| 4-01-25-252-000-110     |                          | EmergencyMgmt:S/W | Continued                                |                         |                                            |                                      |                           |       |              |               |      |
| Begin Balance: 01/01/24 |                          |                   |                                          |                         |                                            |                                      |                           |       |              | 6,000.00      |      |
| 01/09/24                | Expenditure              | PAY #1            |                                          |                         | Reference                                  | 1446                                 | 12                        |       | 192.31-      | 5,807.69      | PMC  |
| 01/26/24                | Expenditure              | PAY #2            |                                          |                         | Reference                                  | 1449                                 | 12                        |       | 192.31-      | 5,615.38      | PMC  |
| 02/06/24                | Expenditure              | PAY #3            |                                          |                         | Reference                                  | 1453                                 | 12                        |       | 192.31-      | 5,423.07      | PMC  |
| 02/20/24                | Expenditure              | PAY #4            |                                          |                         | Reference                                  | 1464                                 | 13                        |       | 192.31-      | 5,230.76      | PMC  |
| 03/05/24                | Expenditure              | PAY #5            |                                          |                         | Reference                                  | 1475                                 | 13                        |       | 192.31-      | 5,038.45      | PMC  |
| 03/19/24                | Expenditure              | Pay #6            |                                          |                         | Reference                                  | 1480                                 | 13                        |       | 192.31-      | 4,846.14      | PMC  |
| 04/02/24                | Expenditure              | PAY #7            |                                          |                         | Reference                                  | 1488                                 | 13                        |       | 192.31-      | 4,653.83      | PMC  |
| 04/16/24                | Expenditure              | PAY #8            |                                          |                         | Reference                                  | 1495                                 | 12                        |       | 192.31-      | 4,461.52      | PMC  |
| 04/30/24                | Expenditure              | PAY #9            |                                          |                         | Reference                                  | 1500                                 | 14                        |       | 192.31-      | 4,269.21      | PMC  |
| 05/14/24                | Expenditure              | PAY #10           |                                          |                         | Reference                                  | 1509                                 | 13                        |       | 192.31-      | 4,076.90      | PMC  |
| 05/28/24                | Expenditure              | PAY #11           |                                          |                         | Reference                                  | 1517                                 | 15                        |       | 192.31-      | 3,884.59      | PMC  |
| 06/11/24                | Expenditure              | PAY #12           |                                          |                         | Reference                                  | 1523                                 | 14                        |       | 192.31-      | 3,692.28      | PMC  |
| 06/25/24                | Expenditure              | PAY #13           |                                          |                         | Reference                                  | 1537                                 | 14                        |       | 673.08-      | 3,019.20      | PMC  |
| 07/09/24                | Expenditure              | PAYROLL #14       |                                          |                         | Reference                                  | 1543                                 | 13                        |       | 230.77-      | 2,788.43      | PMC  |
| 07/23/24                | Expenditure              | PAY #15           |                                          |                         | Reference                                  | 1548                                 | 14                        |       | 230.77-      | 2,557.66      | PMC  |
| 08/05/24                | Expenditure              | Pay #16           |                                          |                         | Reference                                  | 1554                                 | 13                        |       | 230.77-      | 2,326.89      | PMC  |
| 08/20/24                | Expenditure              | PAY #17           |                                          |                         | Reference                                  | 1559                                 | 13                        |       | 230.77-      | 2,096.12      | PMC  |
| 09/03/24                | Expenditure              | PAY #18           |                                          |                         | Reference                                  | 1567                                 | 13                        |       | 230.77-      | 1,865.35      | PMC  |
| 09/17/24                | Expenditure              | PAY #19           |                                          |                         | Reference                                  | 1577                                 | 13                        |       | 230.77-      | 1,634.58      | PMC  |
| 10/04/24                | Expenditure              | PAY #20           |                                          |                         | Reference                                  | 1582                                 | 13                        |       | 230.77-      | 1,403.81      | PMC  |
| 10/16/24                | Expenditure              | PAY #21           |                                          |                         | Reference                                  | 1589                                 | 12                        |       | 230.77-      | 1,173.04      | PMC  |
| 10/30/24                | Expenditure              | PAY #22           |                                          |                         | Reference                                  | 1599                                 | 14                        |       | 230.77-      | 942.27        | PMC  |
| 11/12/24                | Expenditure              | PAY #23           |                                          |                         | Reference                                  | 1613                                 | 14                        |       | 230.77-      | 711.50        | PMC  |
| 11/25/24                | Expenditure              | PAY #24           |                                          |                         | Reference                                  | 1616                                 | 13                        |       | 230.77-      | 480.73        | PMC  |
| 12/10/24                | Expenditure              | Pay #25           |                                          |                         | Reference                                  | 1627                                 | 12                        |       | 230.77-      | 249.96        | PMC  |
| 12/24/24                | Expenditure              | PAY #26           |                                          |                         | Reference                                  | 1633                                 | 13                        |       | 230.77-      | 19.19         | PMC  |
| Control: 000            |                          | Total             | 6,000.00                                 | 0.00                    | 0.00                                       | 6,000.00                             | 19.19                     | 100   |              |               |      |
|                         |                          |                   | 5,980.81                                 | 0.00                    | 0.00                                       | 0.00                                 | 19.19                     |       |              |               |      |
|                         |                          |                   | 5,980.81                                 |                         | 0.00                                       | 5,980.81                             |                           |       |              |               |      |

| Account No          | Description                                     | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr       | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD<br>Unexpended | %Used | Trans Amount | Trans Balance | User |
|---------------------|-------------------------------------------------|------------------------------------------|-------------------------|--------------------------------------------------|--------------------------------------|---------------------------|-------|--------------|---------------|------|
| Date                | Transaction Data/Comment                        |                                          |                         | Vendor/Reference                                 |                                      |                           |       |              |               |      |
| 4-01-25-252-000-200 | EmergencyMgmt:Other Expenses                    |                                          |                         |                                                  |                                      |                           |       |              |               |      |
| 4-01-25-252-000-201 | EmergencyMgmt:Other Expenses-DO NOT USE         |                                          |                         |                                                  |                                      |                           |       |              |               |      |
|                     |                                                 | 8,500.00                                 | 0.00                    | 5,408.00-                                        | 3,092.00                             | 3,092.00                  | 0     |              |               |      |
|                     |                                                 | 0.00                                     | 0.00                    | 0.00                                             | 0.00                                 | 3,092.00                  |       |              |               |      |
|                     |                                                 | 0.00                                     |                         | 0.00                                             | 0.00                                 |                           |       |              |               |      |
|                     | Begin Balance: 01/01/24                         |                                          |                         |                                                  |                                      |                           |       |              | 8,500.00      |      |
| 12/13/24            | Transfer From Acct per transfer reso            |                                          |                         | Reference 1631 24                                |                                      |                           |       | 5,408.00-    | 3,092.00      | PMC  |
| 4-01-25-252-000-244 | EmergencyMgmt:Training & Education              |                                          |                         |                                                  |                                      |                           |       |              |               |      |
|                     |                                                 | 0.00                                     | 0.00                    | 0.00                                             | 0.00                                 | 250.00-                   | 0     |              |               |      |
|                     |                                                 | 250.00                                   | 0.00                    | 0.00                                             | 0.00                                 | 250.00-                   |       |              |               |      |
|                     |                                                 | 250.00                                   |                         | 0.00                                             | 250.00                               |                           |       |              |               |      |
|                     | Begin Balance: 01/01/24                         |                                          |                         |                                                  |                                      |                           |       |              | 0.00          |      |
| 04/01/24            | PO 24-00459 1 Paid Ck179095 Training/J.Giuliano |                                          |                         | NJEPA NJ Emergency Preparedness Asso En 03/22/24 |                                      |                           |       | 250.00-      | 250.00-       | PMC  |
| 4-01-25-252-000-258 | EmergencyMgmt:SwiftReach                        |                                          |                         |                                                  |                                      |                           |       |              |               |      |
|                     |                                                 | 0.00                                     | 0.00                    | 0.00                                             | 0.00                                 | 2,842.00-                 | 0     |              |               |      |
|                     |                                                 | 2,842.00                                 | 0.00                    | 0.00                                             | 0.00                                 | 2,842.00-                 |       |              |               |      |
|                     |                                                 | 2,842.00                                 |                         | 0.00                                             | 2,842.00                             |                           |       |              |               |      |
|                     | Begin Balance: 01/01/24                         |                                          |                         |                                                  |                                      |                           |       |              | 0.00          |      |
| 07/02/24            | PO 24-00815 1 Paid Ck179394 Code Red service    |                                          |                         | ONSOLVE OnSolve, LLC En 05/31/24                 |                                      |                           |       | 2,842.00-    | 2,842.00-     | PMC  |
| Control: 000        | Total                                           | 8,500.00                                 | 0.00                    | 5,408.00-                                        | 3,092.00                             | 0.00                      | 100   |              |               |      |
|                     |                                                 | 3,092.00                                 | 0.00                    | 0.00                                             | 0.00                                 | 0.00                      |       |              |               |      |
|                     |                                                 | 3,092.00                                 |                         | 0.00                                             | 3,092.00                             |                           |       |              |               |      |
| Item: 000           | EMERGENCY MANAGEMENT: Total                     |                                          |                         |                                                  |                                      |                           |       |              |               |      |
|                     |                                                 | 14,500.00                                | 0.00                    | 5,408.00-                                        | 9,092.00                             | 19.19                     | 100   |              |               |      |
|                     |                                                 | 9,072.81                                 | 0.00                    | 0.00                                             | 0.00                                 | 19.19                     |       |              |               |      |
|                     |                                                 | 9,072.81                                 |                         | 0.00                                             | 9,072.81                             |                           |       |              |               |      |
| Department: 252     | EMERGENCY MANAGEMENT: Total                     |                                          |                         |                                                  |                                      |                           |       |              |               |      |
|                     |                                                 | 14,500.00                                | 0.00                    | 5,408.00-                                        | 9,092.00                             | 19.19                     | 100   |              |               |      |
|                     |                                                 | 9,072.81                                 | 0.00                    | 0.00                                             | 0.00                                 | 19.19                     |       |              |               |      |
|                     |                                                 | 9,072.81                                 |                         | 0.00                                             | 9,072.81                             |                           |       |              |               |      |



| Account No          |                                                    | Description       | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |           |
|---------------------|----------------------------------------------------|-------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|-----------|
| Date                | Transaction Data/Comment                           |                   |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User      |
| 4-01-25-265-000-201 | FirePrevention:Other Expenses-DO NOT USE Continued |                   |                                          |                         |                                            |                                      |                                 |              |               |           |
| 12/13/24            | Transfer From Acct                                 | per transfer reso |                                          |                         | Reference                                  | 1631 26                              |                                 | 906.00-      | 1,094.00      | PMC       |
| 4-01-25-265-000-299 | FirePrevention:Misc.                               |                   |                                          |                         |                                            |                                      |                                 |              |               |           |
|                     |                                                    |                   | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,094.00-                       | 0            |               |           |
|                     |                                                    |                   | 1,094.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 1,094.00-                       |              |               |           |
|                     |                                                    |                   | 1,094.00                                 |                         | 0.00                                       | 1,094.00                             |                                 |              |               |           |
|                     | Begin Balance: 01/01/24                            |                   |                                          |                         |                                            |                                      |                                 |              |               | 0.00      |
| 02/02/24            | PO 24-00131                                        | 1 Paid Ck178896   | FIRE Registration Renewal Fee            | NJDCA809                | State of NJ Dept.ofCommAffairs             | En 01/19/24                          | 323.00-                         |              | 323.00-       | PMC       |
| 03/01/24            | PO 24-00343                                        | 1 Paid Ck179007   | Fire registration renewal fee            | NJDCA809                | State of NJ Dept.ofCommAffairs             | En 02/29/24                          | 257.00-                         |              | 580.00-       | PMC       |
| 05/03/24            | Expenditure                                        | ck 179205 po      | 24-00664 voided in error                 | Reference               | 1530 1                                     |                                      | 323.00-                         |              | 903.00-       | PMC       |
| 05/03/24            | Expenditure                                        | ck 179205 po      | 24-00601 voided in error                 | Reference               | 1530 2                                     |                                      | 191.00-                         |              | 1,094.00-     | PMC       |
| 05/03/24            | PO 24-00601                                        | 1 Paid Ck179205   | Fire Registration Renewal Fee            | NJDCA809                | State of NJ Dept.ofCommAffairs             | En 04/17/24                          | 191.00-                         |              | 1,285.00-     | PMC       |
| 05/03/24            | PO 24-00601                                        | 1 Void Ck179205   | Fire Registration Renewal Fee            | NJDCA809                | State of NJ Dept.ofCommAffairs             |                                      | 191.00 **                       |              | 1,285.00-     | PMC       |
| 05/03/24            | PO 24-00601                                        | 1 Chg Amt         | Fire Registration Renewal Fee            | NJDCA809                | State of NJ Dept.ofCommAffairs             | En 04/17/24                          | 191.00                          |              | 1,094.00-     | PMC       |
| 05/03/24            | PO 24-00664                                        | 1 Paid Ck179205   | Fire Registration Renewal Fee            | NJDCA809                | State of NJ Dept.ofCommAffairs             | En 05/01/24                          | 323.00-                         |              | 1,417.00-     | PMC       |
| 05/03/24            | PO 24-00664                                        | 1 Void Ck179205   | Fire Registration Renewal Fee            | NJDCA809                | State of NJ Dept.ofCommAffairs             |                                      | 323.00 **                       |              | 1,417.00-     | PMC       |
| 05/03/24            | PO 24-00664                                        | 1 Chg Amt         | Fire Registration Renewal Fee            | NJDCA809                | State of NJ Dept.ofCommAffairs             | En 05/01/24                          | 323.00                          |              | 1,094.00-     | PMC       |
| Control: 000        | Total                                              |                   | 2,000.00                                 | 0.00                    | 906.00-                                    | 1,094.00                             | 0.00                            | 100          |               |           |
|                     |                                                    |                   | 1,094.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 0.00                            |              |               |           |
|                     |                                                    |                   | 1,094.00                                 |                         | 0.00                                       | 1,094.00                             |                                 |              |               |           |
| Item: 000           | FIRE PREVENTION: Total                             |                   |                                          |                         |                                            |                                      |                                 |              |               |           |
|                     |                                                    |                   | 17,000.00                                | 0.00                    | 1,406.00-                                  | 15,594.00                            | 0.00                            | 100          |               |           |
|                     |                                                    |                   | 15,594.00                                | 0.00                    | 0.00                                       | 0.00                                 | 0.00                            |              |               |           |
|                     |                                                    |                   | 15,594.00                                |                         | 0.00                                       | 15,594.00                            |                                 |              |               |           |
| 4-01-25-265-001-200 | Fire:Other Expenses                                |                   |                                          |                         |                                            |                                      |                                 |              |               |           |
| 4-01-25-265-001-201 | Fire:Other Expenses-DO NOT USE                     |                   |                                          |                         |                                            |                                      |                                 |              |               |           |
|                     |                                                    |                   | 95,000.00                                | 0.00                    | 7,500.00-                                  | 87,500.00                            | 87,500.00                       | 0            |               |           |
|                     |                                                    |                   | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 87,500.00                       |              |               |           |
|                     |                                                    |                   | 0.00                                     |                         | 0.00                                       | 0.00                                 |                                 |              |               |           |
|                     | Begin Balance: 01/01/24                            |                   |                                          |                         |                                            |                                      |                                 |              |               | 95,000.00 |
| 12/13/24            | Transfer From Acct                                 | per transfer reso |                                          |                         | Reference                                  | 1631 27                              |                                 | 7,500.00-    | 87,500.00     | PMC       |

| Account No                                                  |                             | Description                    |                                       | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|-------------------------------------------------------------|-----------------------------|--------------------------------|---------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                                                        | Transaction Data/Comment    |                                |                                       |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-25-265-001-202 Fire: Equipment Repairs and Maintenance |                             |                                |                                       |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                             |                             |                                |                                       | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 6,444.66-                       | 0            |               |      |
|                                                             |                             |                                |                                       | 6,444.66                                 | 0.00                    | 0.00                                       | 0.00                                 | 6,444.66-                       |              |               |      |
|                                                             |                             |                                |                                       | 6,444.66                                 |                         | 0.00                                       | 6,444.66                             |                                 |              |               |      |
|                                                             | Begin Balance: 01/01/24     |                                |                                       |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 01/17/24                                                    | PO 24-00103 2 Paid Ck178848 | Postage                        | UPS00010 UPS                          |                                          |                         |                                            | En 01/12/24                          | 0.92-                           |              | 0.92-         | PMC  |
| 01/17/24                                                    | PO 24-00103 3 Paid Ck178848 | Postage                        | UPS00010 UPS                          |                                          |                         |                                            | En 01/12/24                          | 56.99-                          |              | 57.91-        | PMC  |
| 02/02/24                                                    | PO 24-00121 1 Paid Ck178869 | Replacement hose/trash pump    | FOXEQ010 FOX EQUIPMENT COMPANY, INC.  |                                          |                         |                                            | En 01/16/24                          | 124.00-                         |              | 181.91-       | PMC  |
| 02/16/24                                                    | PO 24-00120 1 Paid Ck178966 | Generator parts                | RICH001 RICHARDS SALES & RENTALS      |                                          |                         |                                            | En 01/16/24                          | 200.25-                         |              | 382.16-       | PMC  |
| 05/17/24                                                    | PO 24-00667 1 Paid Ck179272 | Batteries/Notification System  | VANWI010 VAN WICKLE AUTO SUPPLY, INC. |                                          |                         |                                            | En 05/01/24                          | 260.04-                         |              | 642.20-       | PMC  |
| 06/17/24                                                    | PO 24-00792 1 Paid Ck179341 | Batteries                      | MON005 Monarch Electric               |                                          |                         |                                            | En 05/29/24                          | 65.46-                          |              | 707.66-       | PMC  |
| 12/16/24                                                    | PO 24-00983 1 Paid Ck179907 | Mission Ready Maintenance P-16 | POWERHAW Power Hawk Technologies, Inc |                                          |                         |                                            | En 07/03/24                          | 5,737.00-                       |              | 6,444.66-     | PMC  |
| 4-01-25-265-001-221 Fire:Office Supplies                    |                             |                                |                                       |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                             |                             |                                |                                       | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 687.31-                         | 0            |               |      |
|                                                             |                             |                                |                                       | 687.31                                   | 0.00                    | 0.00                                       | 0.00                                 | 687.31-                         |              |               |      |
|                                                             |                             |                                |                                       | 687.31                                   |                         | 0.00                                       | 687.31                               |                                 |              |               |      |
|                                                             | Begin Balance: 01/01/24     |                                |                                       |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 09/17/24                                                    | PO 24-01334 1 Void          | Eyewash station,toner,misc.    | STAPLESA Staples Business Advantage   |                                          |                         |                                            | En 09/17/24                          | 625.68 **                       |              | 0.00          | KM   |
| 11/01/24                                                    | PO 24-01332 1 Paid Ck179785 | Misc.office supplies           | STAPLESA Staples Business Advantage   |                                          |                         |                                            | En 09/17/24                          | 687.31-                         |              | 687.31-       | PMC  |
| 4-01-25-265-001-229 Fire:Software                           |                             |                                |                                       |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                             |                             |                                |                                       | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 3,432.00-                       | 0            |               |      |
|                                                             |                             |                                |                                       | 1,932.00                                 | 1,500.00                | 0.00                                       | 0.00                                 | 1,932.00-                       |              |               |      |
|                                                             |                             |                                |                                       | 1,932.00                                 |                         | 0.00                                       | 3,432.00                             |                                 |              |               |      |
|                                                             | Begin Balance: 01/01/24     |                                |                                       |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 10/21/24                                                    | PO 24-01447 1 Paid Ck179719 | Annual ERS fire package        | EMERGRPT ESO SOLUTIONS, INC           |                                          |                         |                                            | En 10/08/24                          | 1,932.00-                       |              | 1,932.00-     | PMC  |
| 10/23/24                                                    | PO 24-01515 1 Open          | Yearly renewal                 | FLUENTIM FLUENT IMS, INC.             |                                          |                         |                                            |                                      | 1,500.00-                       |              | 3,432.00-     | KM   |
| 4-01-25-265-001-230 Fire:EMS Supplies                       |                             |                                |                                       |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                             |                             |                                |                                       | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,084.08-                       | 0            |               |      |
|                                                             |                             |                                |                                       | 1,084.08                                 | 0.00                    | 0.00                                       | 0.00                                 | 1,084.08-                       |              |               |      |
|                                                             |                             |                                |                                       | 1,084.08                                 |                         | 0.00                                       | 1,084.08                             |                                 |              |               |      |
|                                                             | Begin Balance: 01/01/24     |                                |                                       |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 10/21/24                                                    | PO 24-01167 1 Paid Ck179735 | AED pads & battery pack        | LIFES010 LIFESAVERS, INC.             |                                          |                         |                                            | En 08/12/24                          | 1,084.08-                       |              | 1,084.08-     | PMC  |

| Account No          | Description                     |                               | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|---------------------|---------------------------------|-------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                | Transaction Data/Comment        |                               |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-25-265-001-242 | Fire:Subscriptions/Publications |                               |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                 |                               | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,850.00-                       | 0            |               |      |
|                     |                                 |                               | 1,850.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 1,850.00-                       |              |               |      |
|                     |                                 |                               | 1,850.00                                 |                         | 0.00                                       | 1,850.00                             |                                 |              |               |      |
|                     | Begin Balance: 01/01/24         |                               |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 09/13/24            | PO 24-01302 1 Paid Ck179610     | Yearly subscription           |                                          |                         | FLOWMUN FLOWMSP,Inc.                       |                                      | En 09/09/24                     | 1,850.00-    | 1,850.00-     | PMC  |
| 4-01-25-265-001-244 | Fire:Training & Education       |                               |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                 |                               | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,282.00-                       | 0            |               |      |
|                     |                                 |                               | 410.00                                   | 872.00                  | 0.00                                       | 0.00                                 | 410.00-                         |              |               |      |
|                     |                                 |                               | 410.00                                   |                         | 0.00                                       | 1,282.00                             |                                 |              |               |      |
|                     | Begin Balance: 01/01/24         |                               |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 04/01/24            | PO 24-00337 1 Paid Ck179092     | CPR Training                  |                                          |                         | LIFESUP0 Life Support Training Center      |                                      | En 02/28/24                     | 130.00-      | 130.00-       | PMC  |
| 05/03/24            | PO 24-00624 1 Paid Ck179168     | Reimbursement/EMT training    |                                          |                         | FREEMAN Freeman, Theodore                  |                                      | En 04/22/24                     | 280.00-      | 410.00-       | PMC  |
| 10/28/24            | PO 24-01530 1 Open              | Live burn fire training       |                                          |                         | TOMSFIRE Toms River Fire District No.1     |                                      |                                 | 872.00-      | 1,282.00-     | KM   |
| 4-01-25-265-001-261 | Fire:Equipment Repair Parts     |                               |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                 |                               | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 519.00-                         | 0            |               |      |
|                     |                                 |                               | 519.00                                   | 0.00                    | 0.00                                       | 0.00                                 | 519.00-                         |              |               |      |
|                     |                                 |                               | 519.00                                   |                         | 0.00                                       | 519.00                               |                                 |              |               |      |
|                     | Begin Balance: 01/01/24         |                               |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 10/21/24            | PO 24-01333 1 Paid Ck179714     | Saw parts                     |                                          |                         | CONT001 CONTINENTAL FIRE & SAFETY,INC      |                                      | En 09/17/24                     | 519.00-      | 519.00-       | PMC  |
| 4-01-25-265-001-262 | Fire:Equipment Repair Services  |                               |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                 |                               | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 10,315.68-                      | 0            |               |      |
|                     |                                 |                               | 8,739.16                                 | 1,576.52                | 0.00                                       | 0.00                                 | 8,739.16-                       |              |               |      |
|                     |                                 |                               | 8,739.16                                 |                         | 0.00                                       | 10,315.68                            |                                 |              |               |      |
|                     | Begin Balance: 01/01/24         |                               |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 07/23/24            | PO 24-00867 1 Paid Ck179461     | Chasis,pump,generator/4977    |                                          |                         | FISONSI F.I.S. ON SITE SERVICE             |                                      | En 06/10/24                     | 1,765.00-    | 1,765.00-     | PMC  |
| 07/23/24            | PO 24-00869 1 Paid Ck179461     | Aerial,pump,chasis,gener/4990 |                                          |                         | FISONSI F.I.S. ON SITE SERVICE             |                                      | En 06/10/24                     | 3,135.00-    | 4,900.00-     | PMC  |
| 07/23/24            | PO 24-00893 1 Paid Ck179461     | Chasis/generator service/4988 |                                          |                         | FISONSI F.I.S. ON SITE SERVICE             |                                      | En 06/13/24                     | 1,140.00-    | 6,040.00-     | PMC  |
| 07/23/24            | PO 24-00894 1 Paid Ck179461     | Chasis service/4986           |                                          |                         | FISONSI F.I.S. ON SITE SERVICE             |                                      | En 06/13/24                     | 695.00-      | 6,735.00-     | PMC  |
| 07/23/24            | PO 24-00895 1 Paid Ck179461     | Chasis service/4999           |                                          |                         | FISONSI F.I.S. ON SITE SERVICE             |                                      | En 06/13/24                     | 295.00-      | 7,030.00-     | PMC  |
| 07/23/24            | PO 24-00896 1 Paid Ck179461     | Chasis,pump,gen.service/4976  |                                          |                         | FISONSI F.I.S. ON SITE SERVICE             |                                      | En 06/13/24                     | 1,640.00-    | 8,670.00-     | PMC  |
| 12/12/24            | PO 24-01728 1 Open              | Generator repair/service      |                                          |                         | GENERGUY The Generator Guys                |                                      |                                 | 926.52-      | 9,596.52-     | KM   |
| 12/12/24            | PO 24-01729 1 Open              | Compressor repair             |                                          |                         | DIVALSAF Diva1 Safety Equipment Inc.       |                                      |                                 | 650.00-      | 10,246.52-    | KM   |

| Account No                                                   |                             | Description                    |          | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|--------------------------------------------------------------|-----------------------------|--------------------------------|----------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                                                         | Transaction Data/Comment    |                                |          |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-25-265-001-262 Fire:Equipment Repair Services Continued |                             |                                |          |                                          |                         |                                            |                                      |                                 |              |               |      |
| 12/30/24                                                     | PO 24-01755 1 Paid Ck179956 | Postage                        |          |                                          |                         | UPS00010 UPS                               |                                      | En 12/19/24                     | 69.16-       | 10,315.68-    | PMC  |
| 4-01-25-265-001-263 Fire:Turnout Gear Purchase               |                             |                                |          |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                              |                             |                                | 0.00     | 0.00                                     | 0.00                    | 0.00                                       |                                      | 6,346.41-                       | 0            |               |      |
|                                                              |                             |                                | 1,310.25 | 5,036.16                                 | 0.00                    | 0.00                                       |                                      | 1,310.25-                       |              |               |      |
|                                                              |                             |                                | 1,310.25 |                                          | 0.00                    | 6,346.41                                   |                                      |                                 |              |               |      |
|                                                              | Begin Balance: 01/01/24     |                                |          |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 10/08/24                                                     | PO 24-01450 2 Open          | PPE Borough Portion            |          |                                          |                         | FF1PRO11 FIREFIGHTER ONE, LLC              |                                      |                                 | 5,036.16-    | 5,036.16-     | KM   |
| 11/01/24                                                     | PO 24-01448 1 Paid Ck179760 | Structure boots/size 12        |          |                                          |                         | CONT001 CONTINENTAL FIRE & SAFETY,INC      | En 10/08/24                          |                                 | 624.00-      | 5,660.16-     | PMC  |
| 11/18/24                                                     | PO 24-01449 1 Paid Ck179803 | Structure boots/size 12        |          |                                          |                         | FF1PRO11 FIREFIGHTER ONE, LLC              | En 10/08/24                          |                                 | 490.05-      | 6,150.21-     | PMC  |
| 12/30/24                                                     | PO 24-00835 1 Paid Ck179924 | Helmet shields                 |          |                                          |                         | CONT001 CONTINENTAL FIRE & SAFETY,INC      | En 06/03/24                          |                                 | 196.20-      | 6,346.41-     | PMC  |
| 4-01-25-265-001-264 Fire:Equipment Testing & Certification   |                             |                                |          |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                              |                             |                                | 0.00     | 0.00                                     | 0.00                    | 0.00                                       |                                      | 9,014.13-                       | 0            |               |      |
|                                                              |                             |                                | 8,439.13 | 575.00                                   | 0.00                    | 0.00                                       |                                      | 8,439.13-                       |              |               |      |
|                                                              |                             |                                | 8,439.13 |                                          | 0.00                    | 9,014.13                                   |                                      |                                 |              |               |      |
|                                                              | Begin Balance: 01/01/24     |                                |          |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 04/01/24                                                     | PO 24-00205 1 Paid Ck179079 | Ground ladder/Fire hose testin |          |                                          |                         | IIAFIRE IIA - Fire Department Testing      | En 02/02/24                          |                                 | 3,331.13-    | 3,331.13-     | PMC  |
| 04/15/24                                                     | PO 24-00440 1 Paid Ck179117 | Air Compressor Service         |          |                                          |                         | DIVALSAF DiVal Safety Equipment Inc.       | En 03/20/24                          |                                 | 850.00-      | 4,181.13-     | PMC  |
| 05/17/24                                                     | PO 24-00206 1 Paid Ck179243 | Flow test SCBA                 |          |                                          |                         | FF1PRO11 FIREFIGHTER ONE, LLC              | En 02/02/24                          |                                 | 1,040.00-    | 5,221.13-     | PMC  |
| 06/17/24                                                     | PO 24-00711 1 Paid Ck179320 | Core service                   |          |                                          |                         | ESIEQ010 ESI Equipment, Inc.               | En 05/08/24                          |                                 | 779.00-      | 6,000.13-     | PMC  |
| 08/16/24                                                     | PO 24-00207 1 Paid Ck179517 | Aerial test                    |          |                                          |                         | IIAFIRE IIA - Fire Department Testing      | En 02/02/24                          |                                 | 900.00-      | 6,900.13-     | PMC  |
| 08/16/24                                                     | PO 24-00207 2 Paid Ck179517 | Ground Ladder Test             |          |                                          |                         | IIAFIRE IIA - Fire Department Testing      | En 07/31/24                          |                                 | 94.00-       | 6,994.13-     | PMC  |
| 08/16/24                                                     | PO 24-00208 1 Paid Ck179517 | Fire pumps                     |          |                                          |                         | IIAFIRE IIA - Fire Department Testing      | En 02/02/24                          |                                 | 1,150.00-    | 8,144.13-     | PMC  |
| 08/16/24                                                     | PO 24-01122 1 Paid Ck179505 | Hydrotest of cylinder          |          |                                          |                         | FF1PRO11 FIREFIGHTER ONE, LLC              | En 08/06/24                          |                                 | 35.00-       | 8,179.13-     | PMC  |
| 09/13/24                                                     | PO 24-00602 1 Paid Ck179627 | Hydro test air cylinders       |          |                                          |                         | SEAB0020 SEABOARD FIRE & SAFETY EQUIPME    | En 04/17/24                          |                                 | 220.00-      | 8,399.13-     | PMC  |
| 09/13/24                                                     | PO 24-00602 2 Paid Ck179627 | Invoice #2164948 4/18/24       |          |                                          |                         | SEAB0020 SEABOARD FIRE & SAFETY EQUIPME    | En 09/04/24                          |                                 | 40.00-       | 8,439.13-     | PMC  |
| 11/05/24                                                     | PO 24-01578 1 Open          | Fire Extinguisher Testing/FD   |          |                                          |                         | JERSE020 JERSEY COAST FIRE EQUIPMENT CO    |                                      |                                 | 575.00-      | 9,014.13-     | KM   |
| 4-01-25-265-001-267 Fire:Materials & Supplies                |                             |                                |          |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                              |                             |                                | 0.00     | 0.00                                     | 0.00                    | 0.00                                       |                                      | 482.02-                         | 0            |               |      |
|                                                              |                             |                                | 482.02   | 0.00                                     | 0.00                    | 0.00                                       |                                      | 482.02-                         |              |               |      |
|                                                              |                             |                                | 482.02   |                                          | 0.00                    | 482.02                                     |                                      |                                 |              |               |      |
|                                                              | Begin Balance: 01/01/24     |                                |          |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 07/15/24                                                     | PO 24-01011 1 Paid Ck179449 | Misc.supplies                  |          |                                          |                         | VANWIO10 VAN WICKLE AUTO SUPPLY, INC.      | En 07/10/24                          |                                 | 482.02-      | 482.02-       | PMC  |

| Account No                                       | Description             |                                             | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|--------------------------------------------------|-------------------------|---------------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                                             | Transaction             | Data/Comment                                |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-25-265-001-277 Fire:Vehicle Repair Parts    |                         |                                             |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                  |                         |                                             | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 979.07-                         | 0            |               |      |
|                                                  |                         |                                             | 979.07                                   | 0.00                    | 0.00                                       | 0.00                                 | 979.07-                         |              |               |      |
|                                                  |                         |                                             | 979.07                                   |                         | 0.00                                       | 979.07                               |                                 |              |               |      |
|                                                  | Begin Balance: 01/01/24 |                                             |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 08/16/24                                         | PO 24-01044             | 1 Paid Ck179559 Batteries/4977              |                                          |                         | VANWI010 VAN WICKLE AUTO SUPPLY, INC.      |                                      | En 07/17/24                     | 842.22-      | 842.22-       | PMC  |
| 12/30/24                                         | PO 24-01689             | 1 Paid Ck179927 Vehicle parts/SCBA bracket  |                                          |                         | FF1PRO11 FIREFIGHTER ONE, LLC              |                                      | En 12/03/24                     | 136.85-      | 979.07-       | PMC  |
| 4-01-25-265-001-278 Fire:Vehicle Repair Services |                         |                                             |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                  |                         |                                             | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 25,519.20-                      | 0            |               |      |
|                                                  |                         |                                             | 16,743.76                                | 8,775.44                | 0.00                                       | 0.00                                 | 16,743.76-                      |              |               |      |
|                                                  |                         |                                             | 16,743.76                                |                         | 0.00                                       | 25,519.20                            |                                 |              |               |      |
|                                                  | Begin Balance: 01/01/24 |                                             |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 02/02/24                                         | PO 24-00119             | 1 Paid Ck178868 Repair suction leak/4976    |                                          |                         | FISONSI F.I.S. ON SITE SERVICE             |                                      | En 01/16/24                     | 475.00-      | 475.00-       | PMC  |
| 03/16/24                                         | PO 24-00380             | 1 Paid Ck179061 Vehicle supplies            |                                          |                         | VANWI010 VAN WICKLE AUTO SUPPLY, INC.      |                                      | En 03/04/24                     | 18.99-       | 493.99-       | PMC  |
| 03/16/24                                         | PO 24-00384             | 1 Paid Ck179036 Repair air leak/Ladder 4990 |                                          |                         | FISONSI F.I.S. ON SITE SERVICE             |                                      | En 03/05/24                     | 357.35-      | 851.34-       | PMC  |
| 04/15/24                                         | PO 24-00483             | 1 Paid Ck179119 Air leak/Truck 4976         |                                          |                         | FISONSI F.I.S. ON SITE SERVICE             |                                      | En 03/26/24                     | 191.32-      | 1,042.66-     | PMC  |
| 05/17/24                                         | PO 24-00297             | 1 Paid Ck179244 Air leak repair/4977        |                                          |                         | FISONSI F.I.S. ON SITE SERVICE             |                                      | En 02/21/24                     | 183.27-      | 1,225.93-     | PMC  |
| 07/15/24                                         | PO 24-00981             | 1 Paid Ck179448 Fuel injectors/4998         |                                          |                         | TTCOA010 T & T COAST BUICK                 |                                      | En 07/03/24                     | 1,197.23-    | 2,423.16-     | PMC  |
| 07/15/24                                         | PO 24-01012             | 1 Paid Ck179427 Work on ladder 4976         |                                          |                         | FISONSI F.I.S. ON SITE SERVICE             |                                      | En 07/10/24                     | 270.00-      | 2,693.16-     | PMC  |
| 08/30/24                                         | PO 24-01166             | 1 Paid Ck179574 Fix Cab Tilt Controls/4977  |                                          |                         | FISONSI F.I.S. ON SITE SERVICE             |                                      | En 08/12/24                     | 225.64-      | 2,918.80-     | PMC  |
| 09/24/24                                         | PO 24-01301             | 1 Paid Ck179640 Repair transmission/4966    |                                          |                         | INGEAR In Gear LLC                         |                                      | En 09/09/24                     | 4,900.34-    | 7,819.14-     | PMC  |
| 10/04/24                                         | PO 24-01163             | 1 Paid Ck179650 Repairs to 4990 from PM     |                                          |                         | FISONSI F.I.S. ON SITE SERVICE             |                                      | En 08/12/24                     | 6,427.10-    | 14,246.24-    | PMC  |
| 10/04/24                                         | PO 24-01164             | 1 Paid Ck179650 Repairs to 4976 from PM     |                                          |                         | FISONSI F.I.S. ON SITE SERVICE             |                                      | En 08/12/24                     | 1,236.54-    | 15,482.78-    | PMC  |
| 10/04/24                                         | PO 24-01165             | 1 Paid Ck179650 Repairs to 4977 from PM     |                                          |                         | FISONSI F.I.S. ON SITE SERVICE             |                                      | En 08/12/24                     | 405.00-      | 15,887.78-    | PMC  |
| 10/23/24                                         | PO 24-01516             | 1 Open Replace/repair Q2B/Truck 4976        |                                          |                         | FISONSI F.I.S. ON SITE SERVICE             |                                      |                                 | 3,198.44-    | 19,086.22-    | KM   |
| 11/05/24                                         | PO 24-01580             | 1 Open Vehicle repair/Steering 4976         |                                          |                         | FISONSI F.I.S. ON SITE SERVICE             |                                      |                                 | 3,827.00-    | 22,913.22-    | KM   |
| 11/18/24                                         | PO 24-01571             | 1 Paid Ck179805 Vehicle repair/4977         |                                          |                         | FISONSI F.I.S. ON SITE SERVICE             |                                      | En 11/04/24                     | 855.98-      | 23,769.20-    | PMC  |
| 12/31/24                                         | PO 24-01798             | 1 Open Reletter truck 4966                  |                                          |                         | MAXGRAF Max Grafix LLC                     |                                      |                                 | 1,750.00-    | 25,519.20-    | KM   |
| 4-01-25-265-001-279 Fire:Vehicle Tires           |                         |                                             |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                  |                         |                                             | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 7,093.88-                       | 0            |               |      |
|                                                  |                         |                                             | 7,093.88                                 | 0.00                    | 0.00                                       | 0.00                                 | 7,093.88-                       |              |               |      |
|                                                  |                         |                                             | 7,093.88                                 |                         | 0.00                                       | 7,093.88                             |                                 |              |               |      |
|                                                  | Begin Balance: 01/01/24 |                                             |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 06/03/24                                         | PO 24-00646             | 1 Paid Ck179281 Tires/Truck 4966            |                                          |                         | FIRESTON Firestone Complete Auto Care      |                                      | En 04/29/24                     | 565.88-      | 565.88-       | PMC  |

| Account No                                       |                             | Description                             |                                         | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|--------------------------------------------------|-----------------------------|-----------------------------------------|-----------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                                             | Transaction Data/Comment    |                                         | Vendor/Reference                        |                                          |                         |                                            |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-25-265-001-279 Fire:Vehicle Tires Continued |                             |                                         |                                         |                                          |                         |                                            |                                      |                                 |              |               |      |
| 10/04/24                                         | PO 24-01277 1 Paid Ck179689 | Tires/Truck 4977                        | SERV TIRE Service Tire Truck Center     |                                          |                         |                                            |                                      | En 09/05/24                     | 3,514.00-    | 4,079.88-     | PMC  |
| 10/04/24                                         | PO 24-01278 1 Paid Ck179689 | Tires/Truck 4976                        | SERV TIRE Service Tire Truck Center     |                                          |                         |                                            |                                      | En 09/05/24                     | 3,014.00-    | 7,093.88-     | PMC  |
| 4-01-25-265-001-280 Fire: Insurance              |                             |                                         |                                         |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                  |                             |                                         |                                         | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 |                                 | 1,480.00-    | 0             |      |
|                                                  |                             |                                         |                                         | 1,480.00                                 | 0.00                    | 0.00                                       | 0.00                                 |                                 | 1,480.00-    |               |      |
|                                                  |                             |                                         |                                         | 1,480.00                                 |                         | 0.00                                       | 1,480.00                             |                                 |              |               |      |
|                                                  | Begin Balance: 01/01/24     |                                         |                                         |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 08/16/24                                         | PO 24-01123 1 Paid Ck179567 | Accident insurance renewal              | WORLDINS World Insurance Associates LLC |                                          |                         |                                            |                                      | En 08/06/24                     | 1,480.00-    | 1,480.00-     | PMC  |
| 4-01-25-265-001-288 Fire:Equipment Purchases     |                             |                                         |                                         |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                  |                             |                                         |                                         | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 |                                 | 9,361.60-    | 0             |      |
|                                                  |                             |                                         |                                         | 5,321.60                                 | 4,040.00                | 0.00                                       | 0.00                                 |                                 | 5,321.60-    |               |      |
|                                                  |                             |                                         |                                         | 5,321.60                                 |                         | 0.00                                       | 9,361.60                             |                                 |              |               |      |
|                                                  | Begin Balance: 01/01/24     |                                         |                                         |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 06/17/24                                         | PO 24-00765 1 Paid Ck179321 | Eyeglasses, Pike pole                   | FF1PRO11 FIREFIGHTER ONE, LLC           |                                          |                         |                                            |                                      | En 05/21/24                     | 343.00-      | 343.00-       | PMC  |
| 07/02/24                                         | PO 24-00836 1 Paid Ck179419 | Single gas meter                        | WSDARLEY W.S.Darley & Co.               |                                          |                         |                                            |                                      | En 06/03/24                     | 473.90-      | 816.90-       | PMC  |
| 07/23/24                                         | PO 24-00868 1 Paid Ck179454 | Emergency Plug EV Shutoff               | ALLH001 ALL HANDS FIRE EQUIPMENT        |                                          |                         |                                            |                                      | En 06/10/24                     | 3,705.00-    | 4,521.90-     | PMC  |
| 09/13/24                                         | PO 24-01168 1 Paid Ck179607 | Sensit Hxt gas detector                 | CONT001 CONTINENTAL FIRE & SAFETY,INC   |                                          |                         |                                            |                                      | En 08/12/24                     | 615.70-      | 5,137.60-     | PMC  |
| 11/26/24                                         | PO 24-01529 1 Paid Ck179842 | Flash light                             | CONT001 CONTINENTAL FIRE & SAFETY,INC   |                                          |                         |                                            |                                      | En 10/28/24                     | 184.00-      | 5,321.60-     | PMC  |
| 12/12/24                                         | PO 24-01730 1 Open          | Equipment:Homatro                       | ESIEQ010 ESI Equipment, Inc.            |                                          |                         |                                            |                                      |                                 | 2,645.00-    | 7,966.60-     | KM   |
| 12/31/24                                         | PO 24-01799 1 Open          | Fire equipment                          | CONT001 CONTINENTAL FIRE & SAFETY,INC   |                                          |                         |                                            |                                      |                                 | 1,395.00-    | 9,361.60-     | KM   |
| 4-01-25-265-001-299 Fire:Misc.                   |                             |                                         |                                         |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                  |                             |                                         |                                         | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 |                                 | 676.20-      | 0             |      |
|                                                  |                             |                                         |                                         | 676.20                                   | 0.00                    | 0.00                                       | 0.00                                 |                                 | 676.20-      |               |      |
|                                                  |                             |                                         |                                         | 676.20                                   |                         | 0.00                                       | 676.20                               |                                 |              |               |      |
|                                                  | Begin Balance: 01/01/24     |                                         |                                         |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 10/21/24                                         | Expenditure                 | amazon 114-7212453-3130654 uniden radio | Reference 1594 1                        |                                          |                         |                                            |                                      |                                 | 676.20-      | 676.20-       | PMC  |
| Control: 001 Total                               |                             |                                         |                                         | 95,000.00                                | 0.00                    | 7,500.00-                                  | 87,500.00                            | 932.76 99                       |              |               |      |
|                                                  |                             |                                         |                                         | 64,192.12                                | 22,375.12               | 0.00                                       | 0.00                                 | 23,307.88                       |              |               |      |
|                                                  |                             |                                         |                                         | 64,192.12                                |                         | 0.00                                       | 86,567.24                            |                                 |              |               |      |

| Account No                                          |                             | Description              | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD<br>Unexpended | %Used |              |               |      |
|-----------------------------------------------------|-----------------------------|--------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|--------------|---------------|------|
| Date                                                | Transaction Data/Comment    |                          |                                          |                         | Vendor/Reference                           |                                      |                           |       | Trans Amount | Trans Balance | User |
| Item: 001 FIRE DEPARTMENT: Total                    |                             |                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                                     |                             |                          | 95,000.00                                | 0.00                    | 7,500.00-                                  | 87,500.00                            | 932.76                    | 99    |              |               |      |
|                                                     |                             |                          | 64,192.12                                | 22,375.12               | 0.00                                       | 0.00                                 | 23,307.88                 |       |              |               |      |
|                                                     |                             |                          | 64,192.12                                |                         | 0.00                                       | 86,567.24                            |                           |       |              |               |      |
| Department: 265 FIRE PREVENTION: Total              |                             |                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                                     |                             |                          | 112,000.00                               | 0.00                    | 8,906.00-                                  | 103,094.00                           | 932.76                    | 99    |              |               |      |
|                                                     |                             |                          | 79,786.12                                | 22,375.12               | 0.00                                       | 0.00                                 | 23,307.88                 |       |              |               |      |
|                                                     |                             |                          | 79,786.12                                |                         | 0.00                                       | 102,161.24                           |                           |       |              |               |      |
| 4-01-25-267-001-299 Volunteer Fire Co. Contribution |                             |                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                                     |                             |                          | 65,000.00                                | 0.00                    | 0.00                                       | 65,000.00                            | 0.00                      | 100   |              |               |      |
|                                                     |                             |                          | 65,000.00                                | 0.00                    | 0.00                                       | 0.00                                 | 0.00                      |       |              |               |      |
|                                                     |                             |                          | 65,000.00                                |                         | 0.00                                       | 65,000.00                            |                           |       |              |               |      |
| Begin Balance: 01/01/24                             |                             |                          |                                          |                         |                                            |                                      |                           |       |              | 65,000.00     |      |
| 06/17/24                                            | PO 24-00876 1 Paid Ck179328 | 2024 Annual Contribution |                                          |                         | INDEP010 INDEPENDENT FIRE COMPANY 1        | En 06/10/24                          | 65,000.00-                |       |              | 0.00          | PMC  |
| Item: 001 Total                                     |                             |                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                                     |                             |                          | 65,000.00                                | 0.00                    | 0.00                                       | 65,000.00                            | 0.00                      | 100   |              |               |      |
|                                                     |                             |                          | 65,000.00                                | 0.00                    | 0.00                                       | 0.00                                 | 0.00                      |       |              |               |      |
|                                                     |                             |                          | 65,000.00                                |                         | 0.00                                       | 65,000.00                            |                           |       |              |               |      |
| Department: 267 Total                               |                             |                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                                     |                             |                          | 65,000.00                                | 0.00                    | 0.00                                       | 65,000.00                            | 0.00                      | 100   |              |               |      |
|                                                     |                             |                          | 65,000.00                                | 0.00                    | 0.00                                       | 0.00                                 | 0.00                      |       |              |               |      |
|                                                     |                             |                          | 65,000.00                                |                         | 0.00                                       | 65,000.00                            |                           |       |              |               |      |
| 4-01-25-275-000-000 PROSECUTORS OFFICE:             |                             |                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 4-01-25-275-000-100 Prosecutor:Salaries & Wages     |                             |                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 4-01-25-275-000-110 Prosecutor:S/W                  |                             |                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                                     |                             |                          | 17,000.00                                | 0.00                    | 0.00                                       | 17,000.00                            | 22.19                     | 100   |              |               |      |
|                                                     |                             |                          | 16,977.81                                | 0.00                    | 0.00                                       | 0.00                                 | 22.19                     |       |              |               |      |
|                                                     |                             |                          | 16,977.81                                |                         | 0.00                                       | 16,977.81                            |                           |       |              |               |      |
| Begin Balance: 01/01/24                             |                             |                          |                                          |                         |                                            |                                      |                           |       |              | 17,000.00     |      |
| 01/09/24                                            | Expenditure                 | PAY #1                   |                                          |                         | Reference 1446 13                          |                                      | 609.42-                   |       |              | 16,390.58     | PMC  |
| 01/26/24                                            | Expenditure                 | PAY #2                   |                                          |                         | Reference 1449 13                          |                                      | 609.42-                   |       |              | 15,781.16     | PMC  |
| 02/06/24                                            | Expenditure                 | PAY #3                   |                                          |                         | Reference 1453 13                          |                                      | 609.42-                   |       |              | 15,171.74     | PMC  |
| 02/20/24                                            | Expenditure                 | PAY #4                   |                                          |                         | Reference 1464 14                          |                                      | 609.42-                   |       |              | 14,562.32     | PMC  |

| Account No              |                                      | Description       | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD<br>Unexpended | %Used |              |                    |
|-------------------------|--------------------------------------|-------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|--------------|--------------------|
| Date                    | Transaction Data/Comment             | Vendor/Reference  |                                          |                         |                                            |                                      |                           |       | Trans Amount | Trans Balance User |
| 4-01-25-275-000-110     | Prosecutor:S/W                       | Continued         |                                          |                         |                                            |                                      |                           |       |              |                    |
| 03/05/24                | Expenditure PAY #5                   | Reference 1475 14 |                                          |                         |                                            |                                      | 609.42-                   |       | 13,952.90    | PMC                |
| 03/19/24                | Expenditure Pay #6                   | Reference 1480 14 |                                          |                         |                                            |                                      | 609.42-                   |       | 13,343.48    | PMC                |
| 04/02/24                | Expenditure PAY #7                   | Reference 1488 14 |                                          |                         |                                            |                                      | 609.42-                   |       | 12,734.06    | PMC                |
| 04/16/24                | Expenditure PAY #8                   | Reference 1495 13 |                                          |                         |                                            |                                      | 609.42-                   |       | 12,124.64    | PMC                |
| 04/30/24                | Expenditure PAY #9                   | Reference 1500 15 |                                          |                         |                                            |                                      | 609.42-                   |       | 11,515.22    | PMC                |
| 05/14/24                | Expenditure PAY #10                  | Reference 1509 14 |                                          |                         |                                            |                                      | 609.42-                   |       | 10,905.80    | PMC                |
| 05/28/24                | Expenditure PAY #11                  | Reference 1517 16 |                                          |                         |                                            |                                      | 609.42-                   |       | 10,296.38    | PMC                |
| 06/11/24                | Expenditure PAY #12                  | Reference 1523 15 |                                          |                         |                                            |                                      | 1,120.29-                 |       | 9,176.09     | PMC                |
| 06/25/24                | Expenditure PAY #13                  | Reference 1537 15 |                                          |                         |                                            |                                      | 653.85-                   |       | 8,522.24     | PMC                |
| 07/09/24                | Expenditure PAYROLL #14              | Reference 1543 14 |                                          |                         |                                            |                                      | 653.85-                   |       | 7,868.39     | PMC                |
| 07/23/24                | Expenditure PAY #15                  | Reference 1548 15 |                                          |                         |                                            |                                      | 653.85-                   |       | 7,214.54     | PMC                |
| 08/05/24                | Expenditure Pay #16                  | Reference 1554 14 |                                          |                         |                                            |                                      | 653.85-                   |       | 6,560.69     | PMC                |
| 08/20/24                | Expenditure PAY #17                  | Reference 1559 14 |                                          |                         |                                            |                                      | 653.85-                   |       | 5,906.84     | PMC                |
| 09/03/24                | Expenditure PAY #18                  | Reference 1567 14 |                                          |                         |                                            |                                      | 653.85-                   |       | 5,252.99     | PMC                |
| 09/17/24                | Expenditure PAY #19                  | Reference 1577 14 |                                          |                         |                                            |                                      | 653.85-                   |       | 4,599.14     | PMC                |
| 10/04/24                | Expenditure PAY #20                  | Reference 1582 14 |                                          |                         |                                            |                                      | 653.85-                   |       | 3,945.29     | PMC                |
| 10/16/24                | Expenditure PAY #21                  | Reference 1589 13 |                                          |                         |                                            |                                      | 653.85-                   |       | 3,291.44     | PMC                |
| 10/30/24                | Expenditure PAY #22                  | Reference 1599 15 |                                          |                         |                                            |                                      | 653.85-                   |       | 2,637.59     | PMC                |
| 11/12/24                | Expenditure PAY #23                  | Reference 1613 15 |                                          |                         |                                            |                                      | 653.85-                   |       | 1,983.74     | PMC                |
| 11/25/24                | Expenditure PAY #24                  | Reference 1616 14 |                                          |                         |                                            |                                      | 653.85-                   |       | 1,329.89     | PMC                |
| 12/10/24                | Expenditure Pay #25                  | Reference 1627 13 |                                          |                         |                                            |                                      | 653.85-                   |       | 676.04       | PMC                |
| 12/24/24                | Expenditure PAY #26                  | Reference 1633 14 |                                          |                         |                                            |                                      | 653.85-                   |       | 22.19        | PMC                |
| Control: 000            | Total                                |                   | 17,000.00                                | 0.00                    | 0.00                                       | 17,000.00                            | 22.19                     | 100   |              |                    |
|                         |                                      |                   | 16,977.81                                | 0.00                    | 0.00                                       | 0.00                                 | 22.19                     |       |              |                    |
|                         |                                      |                   | 16,977.81                                |                         | 0.00                                       | 16,977.81                            |                           |       |              |                    |
| 4-01-25-275-000-200     | Prosecutor:Other Expenses            |                   |                                          |                         |                                            |                                      |                           |       |              |                    |
| 4-01-25-275-000-201     | Prosecutor:Other Expenses-DO NOT USE |                   |                                          |                         |                                            |                                      |                           |       |              |                    |
|                         |                                      |                   | 1,000.00                                 | 0.00                    | 1,000.00-                                  | 0.00                                 | 0.00                      | 0     |              |                    |
|                         |                                      |                   | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 0.00                      |       |              |                    |
|                         |                                      |                   | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |                    |
| Begin Balance: 01/01/24 |                                      |                   |                                          |                         |                                            |                                      |                           |       | 1,000.00     |                    |
| 12/13/24                | Transfer From Acct per transfer reso | Reference 1631 28 |                                          |                         |                                            |                                      | 1,000.00-                 |       | 0.00         | PMC                |

| Account No          |                          | Description               | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|---------------------|--------------------------|---------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                | Transaction Data/Comment |                           |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
|                     | Control: 000             | Total                     | 1,000.00                                 | 0.00                    | 1,000.00-                                  | 0.00                                 | 0.00                            | 0            |               |      |
|                     |                          |                           | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 0.00                            |              |               |      |
|                     |                          |                           | 0.00                                     |                         | 0.00                                       | 0.00                                 |                                 |              |               |      |
|                     | Item: 000                | PROSECUTORS OFFICE: Total |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                          |                           | 18,000.00                                | 0.00                    | 1,000.00-                                  | 17,000.00                            | 22.19                           | 100          |               |      |
|                     |                          |                           | 16,977.81                                | 0.00                    | 0.00                                       | 0.00                                 | 22.19                           |              |               |      |
|                     |                          |                           | 16,977.81                                |                         | 0.00                                       | 16,977.81                            |                                 |              |               |      |
|                     | Department: 275          | PROSECUTORS OFFICE: Total |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                          |                           | 18,000.00                                | 0.00                    | 1,000.00-                                  | 17,000.00                            | 22.19                           | 100          |               |      |
|                     |                          |                           | 16,977.81                                | 0.00                    | 0.00                                       | 0.00                                 | 22.19                           |              |               |      |
|                     |                          |                           | 16,977.81                                |                         | 0.00                                       | 16,977.81                            |                                 |              |               |      |
| 4-01-25-490-000-000 | MUNICIPAL COURT:         |                           |                                          |                         |                                            |                                      |                                 |              |               |      |
| 4-01-25-490-000-100 | Court:Salaries & Wages   |                           |                                          |                         |                                            |                                      |                                 |              |               |      |
| 4-01-25-490-000-110 | Court:S/W                |                           |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                          |                           | 24,000.00                                | 0.00                    | 5,000.00-                                  | 19,000.00                            | 18.02                           | 100          |               |      |
|                     |                          |                           | 18,981.98                                | 0.00                    | 0.00                                       | 0.00                                 | 18.02                           |              |               |      |
|                     |                          |                           | 18,981.98                                |                         | 0.00                                       | 18,981.98                            |                                 |              |               |      |
|                     | Begin Balance: 01/01/24  |                           |                                          |                         |                                            |                                      |                                 |              | 24,000.00     |      |
| 01/09/24            | Expenditure              | PAY #1                    |                                          |                         | Reference 1446                             | 14                                   | 694.73-                         | 23,305.27    | PMC           |      |
| 01/26/24            | Expenditure              | PAY #2                    |                                          |                         | Reference 1449                             | 14                                   | 694.73-                         | 22,610.54    | PMC           |      |
| 02/06/24            | Expenditure              | PAY #3                    |                                          |                         | Reference 1453                             | 14                                   | 694.73-                         | 21,915.81    | PMC           |      |
| 02/20/24            | Expenditure              | PAY #4                    |                                          |                         | Reference 1464                             | 15                                   | 694.73-                         | 21,221.08    | PMC           |      |
| 03/05/24            | Expenditure              | PAY #5                    |                                          |                         | Reference 1475                             | 15                                   | 694.73-                         | 20,526.35    | PMC           |      |
| 03/19/24            | Expenditure              | Pay #6                    |                                          |                         | Reference 1480                             | 15                                   | 694.73-                         | 19,831.62    | PMC           |      |
| 04/02/24            | Expenditure              | PAY #7                    |                                          |                         | Reference 1488                             | 15                                   | 694.73-                         | 19,136.89    | PMC           |      |
| 04/16/24            | Expenditure              | PAY #8                    |                                          |                         | Reference 1495                             | 14                                   | 694.73-                         | 18,442.16    | PMC           |      |
| 04/30/24            | Expenditure              | PAY #9                    |                                          |                         | Reference 1500                             | 16                                   | 694.73-                         | 17,747.43    | PMC           |      |
| 05/14/24            | Expenditure              | PAY #10                   |                                          |                         | Reference 1509                             | 15                                   | 694.73-                         | 17,052.70    | PMC           |      |
| 05/28/24            | Expenditure              | PAY #11                   |                                          |                         | Reference 1517                             | 17                                   | 694.73-                         | 16,357.97    | PMC           |      |
| 06/11/24            | Expenditure              | PAY #12                   |                                          |                         | Reference 1523                             | 16                                   | 1,109.17-                       | 15,248.80    | PMC           |      |
| 06/25/24            | Expenditure              | PAY #13                   |                                          |                         | Reference 1537                             | 16                                   | 730.77-                         | 14,518.03    | PMC           |      |
| 07/09/24            | Expenditure              | PAYROLL #14               |                                          |                         | Reference 1543                             | 15                                   | 730.77-                         | 13,787.26    | PMC           |      |
| 07/23/24            | Expenditure              | PAY #15                   |                                          |                         | Reference 1548                             | 16                                   | 730.77-                         | 13,056.49    | PMC           |      |
| 08/05/24            | Expenditure              | Pay #16                   |                                          |                         | Reference 1554                             | 15                                   | 730.77-                         | 12,325.72    | PMC           |      |
| 08/20/24            | Expenditure              | PAY #17                   |                                          |                         | Reference 1559                             | 15                                   | 730.77-                         | 11,594.95    | PMC           |      |

| Account No          |                                 | Description       | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|---------------------|---------------------------------|-------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                | Transaction Data/Comment        |                   |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-25-490-000-110 | Court:S/w                       | Continued         |                                          |                         |                                            |                                      |                                 |              |               |      |
| 09/03/24            | Expenditure                     | PAY #18           |                                          |                         | Reference 1567                             | 15                                   |                                 | 730.77-      | 10,864.18     | PMC  |
| 09/17/24            | Expenditure                     | PAY #19           |                                          |                         | Reference 1577                             | 15                                   |                                 | 730.77-      | 10,133.41     | PMC  |
| 10/04/24            | Expenditure                     | PAY #20           |                                          |                         | Reference 1582                             | 15                                   |                                 | 730.77-      | 9,402.64      | PMC  |
| 10/16/24            | Expenditure                     | PAY #21           |                                          |                         | Reference 1589                             | 14                                   |                                 | 730.77-      | 8,671.87      | PMC  |
| 10/30/24            | Expenditure                     | PAY #22           |                                          |                         | Reference 1599                             | 16                                   |                                 | 730.77-      | 7,941.10      | PMC  |
| 11/12/24            | Expenditure                     | PAY #23           |                                          |                         | Reference 1613                             | 16                                   |                                 | 730.77-      | 7,210.33      | PMC  |
| 11/25/24            | Expenditure                     | PAY #24           |                                          |                         | Reference 1616                             | 15                                   |                                 | 730.77-      | 6,479.56      | PMC  |
| 12/10/24            | Expenditure                     | Pay #25           |                                          |                         | Reference 1627                             | 14                                   |                                 | 730.77-      | 5,748.79      | PMC  |
| 12/13/24            | Transfer From Acct              | per transfer reso |                                          |                         | Reference 1631                             | 29                                   |                                 | 5,000.00-    | 748.79        | PMC  |
| 12/24/24            | Expenditure                     | PAY #26           |                                          |                         | Reference 1633                             | 15                                   |                                 | 730.77-      | 18.02         | PMC  |
| Control: 000        | Total                           |                   | 24,000.00                                | 0.00                    | 5,000.00-                                  | 19,000.00                            | 18.02                           | 100          |               |      |
|                     |                                 |                   | 18,981.98                                | 0.00                    | 0.00                                       | 0.00                                 | 18.02                           |              |               |      |
|                     |                                 |                   | 18,981.98                                |                         | 0.00                                       | 18,981.98                            |                                 |              |               |      |
| 4-01-25-490-000-200 | Court:Other Expenses            |                   |                                          |                         |                                            |                                      |                                 |              |               |      |
| 4-01-25-490-000-201 | Court:Other Expenses-DO NOT USE |                   |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                 |                   | 2,000.00                                 | 0.00                    | 0.00                                       | 2,000.00                             | 2,000.00                        | 0            |               |      |
|                     |                                 |                   | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 2,000.00                        |              |               |      |
|                     |                                 |                   | 0.00                                     |                         | 0.00                                       | 0.00                                 |                                 |              |               |      |
| 4-01-25-490-000-222 | Court:Postage                   |                   |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                 |                   | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 756.22-                         | 0            |               |      |
|                     |                                 |                   | 0.00                                     | 756.22                  | 0.00                                       | 0.00                                 | 0.00                            |              |               |      |
|                     |                                 |                   | 0.00                                     |                         | 0.00                                       | 756.22                               |                                 |              |               |      |
|                     | Begin Balance: 01/01/24         |                   |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 12/31/24            | PO 24-01814 1 Open              | Postage/2024      |                                          |                         | WALLCT01 WALL TOWNSHIP MUNICIPAL COURT     |                                      |                                 | 756.22-      | 756.22-       | KM   |
| 4-01-25-490-000-223 | Court:Forms,Printed Materials   |                   |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                 |                   | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 727.00-                         | 0            |               |      |
|                     |                                 |                   | 727.00                                   | 0.00                    | 0.00                                       | 0.00                                 | 727.00-                         |              |               |      |
|                     |                                 |                   | 727.00                                   |                         | 0.00                                       | 727.00                               |                                 |              |               |      |
|                     | Begin Balance: 01/01/24         |                   |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 03/01/24            | PO 24-00308 1 Paid Ck179020     | Traffic tickets   |                                          |                         | WALLCT01 WALL TOWNSHIP MUNICIPAL COURT     | En 02/23/24                          |                                 | 727.00-      | 727.00-       | PMC  |

| Account No                                                   | Description            |                              | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD<br>Unexpended | %Used |              |               |      |
|--------------------------------------------------------------|------------------------|------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|--------------|---------------|------|
| Date                                                         | Transaction            | Data/Comment                 |                                          |                         | Vendor/Reference                           |                                      |                           |       | Trans Amount | Trans Balance | User |
| 4-01-25-490-000-241 Court:Dues                               |                        |                              |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                                              |                        |                              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 200.00-                   | 0     |              |               |      |
|                                                              |                        |                              | 200.00                                   | 0.00                    | 0.00                                       | 0.00                                 | 200.00-                   |       |              |               |      |
|                                                              |                        |                              | 200.00                                   |                         | 0.00                                       | 200.00                               |                           |       |              |               |      |
| Begin Balance: 01/01/24                                      |                        |                              |                                          |                         |                                            |                                      |                           |       |              | 0.00          |      |
| 04/15/24                                                     | PO 24-00528            | 1 Paid Ck179151 Annual dues  |                                          |                         | WALLCT01 WALL TOWNSHIP MUNICIPAL COURT     | En 04/09/24                          | 200.00-                   |       | 200.00-      | 0.00          | PMC  |
| 4-01-25-490-000-299 Court:Misc.                              |                        |                              |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                                              |                        |                              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 10.95-                    | 0     |              |               |      |
|                                                              |                        |                              | 10.95                                    | 0.00                    | 0.00                                       | 0.00                                 | 10.95-                    |       |              |               |      |
|                                                              |                        |                              | 10.95                                    |                         | 0.00                                       | 10.95                                |                           |       |              |               |      |
| Begin Balance: 01/01/24                                      |                        |                              |                                          |                         |                                            |                                      |                           |       |              | 0.00          |      |
| 03/16/24                                                     | PO 24-00353            | 1 Paid Ck179066 Judge's robe |                                          |                         | WALLCT01 WALL TOWNSHIP MUNICIPAL COURT     | En 03/01/24                          | 10.95-                    |       | 10.95-       | 0.00          | PMC  |
| Control: 000                                                 | Total                  |                              | 2,000.00                                 | 0.00                    | 0.00                                       | 2,000.00                             | 305.83                    | 85    |              |               |      |
|                                                              |                        |                              | 937.95                                   | 756.22                  | 0.00                                       | 0.00                                 | 1,062.05                  |       |              |               |      |
|                                                              |                        |                              | 937.95                                   |                         | 0.00                                       | 1,694.17                             |                           |       |              |               |      |
| Item: 000                                                    | MUNICIPAL COURT: Total |                              |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                                              |                        |                              | 26,000.00                                | 0.00                    | 5,000.00-                                  | 21,000.00                            | 323.85                    | 98    |              |               |      |
|                                                              |                        |                              | 19,919.93                                | 756.22                  | 0.00                                       | 0.00                                 | 1,080.07                  |       |              |               |      |
|                                                              |                        |                              | 19,919.93                                |                         | 0.00                                       | 20,676.15                            |                           |       |              |               |      |
| Department: 490                                              | MUNICIPAL COURT: Total |                              |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                                              |                        |                              | 26,000.00                                | 0.00                    | 5,000.00-                                  | 21,000.00                            | 323.85                    | 98    |              |               |      |
|                                                              |                        |                              | 19,919.93                                | 756.22                  | 0.00                                       | 0.00                                 | 1,080.07                  |       |              |               |      |
|                                                              |                        |                              | 19,919.93                                |                         | 0.00                                       | 20,676.15                            |                           |       |              |               |      |
| 4-01-25-495-000-200 Public Defender:Other Expenses           |                        |                              |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 4-01-25-495-000-201 Public Defender:OtherExpenses-DO NOT USE |                        |                              |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                                              |                        |                              | 2,500.00                                 | 0.00                    | 2,500.00-                                  | 0.00                                 | 0.00                      | 0     |              |               |      |
|                                                              |                        |                              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 0.00                      |       |              |               |      |
|                                                              |                        |                              | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| Begin Balance: 01/01/24                                      |                        |                              |                                          |                         |                                            |                                      |                           |       |              | 2,500.00      |      |
| 12/13/24                                                     | Transfer From Acct     | per transfer reso            |                                          |                         | Reference                                  | 1631 30                              | 2,500.00-                 |       | 0.00         | 0.00          | PMC  |

| Account No              |                               | Description           | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|-------------------------|-------------------------------|-----------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                    | Transaction Data/Comment      |                       |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| Control: 000            | Total                         |                       | 2,500.00                                 | 0.00                    | 2,500.00-                                  | 0.00                                 | 0.00                            | 0            |               |      |
|                         |                               |                       | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 0.00                            |              |               |      |
|                         |                               |                       | 0.00                                     |                         | 0.00                                       | 0.00                                 |                                 |              |               |      |
| Item: 000               | PUBLIC DEFENDER: Total        |                       | 2,500.00                                 | 0.00                    | 2,500.00-                                  | 0.00                                 | 0.00                            | 0            |               |      |
|                         |                               |                       | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 0.00                            |              |               |      |
|                         |                               |                       | 0.00                                     |                         | 0.00                                       | 0.00                                 |                                 |              |               |      |
| Department: 495         | PUBLIC DEFENDER: Total        |                       | 2,500.00                                 | 0.00                    | 2,500.00-                                  | 0.00                                 | 0.00                            | 0            |               |      |
|                         |                               |                       | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 0.00                            |              |               |      |
|                         |                               |                       | 0.00                                     |                         | 0.00                                       | 0.00                                 |                                 |              |               |      |
| CAFR: 25                | Total                         |                       | 2,235,000.00                             | 0.00                    | 77,186.00                                  | 2,312,186.00                         | 1,751.13                        | 100          |               |      |
|                         |                               |                       | 2,339,627.22                             | 32,231.22               | 61,423.57                                  | 0.00                                 | 33,982.35                       |              |               |      |
|                         |                               |                       | 2,339,627.22                             |                         | 61,423.57                                  | 2,310,434.87                         |                                 |              |               |      |
| 4-01-26-290-000-000     | PUBLIC WORKS DEPARTMENT:      |                       |                                          |                         |                                            |                                      |                                 |              |               |      |
| 4-01-26-290-000-100     | Public Works:Salaries & Wages |                       |                                          |                         |                                            |                                      |                                 |              |               |      |
| 4-01-26-290-000-110     | Public Works:S/W              |                       |                                          |                         |                                            |                                      |                                 |              |               |      |
|                         |                               |                       | 874,503.39                               | 0.00                    | 19,000.00-                                 | 855,503.39                           | 38,287.09                       | 96           |               |      |
|                         |                               |                       | 882,456.30                               | 0.00                    | 65,240.00                                  | 0.00                                 | 38,287.09                       |              |               |      |
|                         |                               |                       | 882,456.30                               |                         | 65,240.00                                  | 817,216.30                           |                                 |              |               |      |
| Begin Balance: 01/01/24 |                               |                       |                                          |                         |                                            |                                      |                                 |              | 874,503.39    |      |
| 01/09/24                | Expenditure                   | PAY #1                |                                          | Reference               | 1446                                       | 15                                   | 34,265.32-                      |              | 840,238.07    | PMC  |
| 01/26/24                | Expenditure                   | PAY #2                |                                          | Reference               | 1449                                       | 15                                   | 34,832.27-                      |              | 805,405.80    | PMC  |
| 02/06/24                | Expenditure                   | PAY #3                |                                          | Reference               | 1453                                       | 15                                   | 32,996.92-                      |              | 772,408.88    | PMC  |
| 02/20/24                | Expenditure                   | PAY #4                |                                          | Reference               | 1464                                       | 16                                   | 33,001.67-                      |              | 739,407.21    | PMC  |
| 03/05/24                | Expenditure                   | PAY #5                |                                          | Reference               | 1475                                       | 16                                   | 33,338.09-                      |              | 706,069.12    | PMC  |
| 03/19/24                | Expenditure                   | Pay #6                |                                          | Reference               | 1480                                       | 16                                   | 31,172.32-                      |              | 674,896.80    | PMC  |
| 04/02/24                | Expenditure                   | PAY #7                |                                          | Reference               | 1488                                       | 16                                   | 31,191.32-                      |              | 643,705.48    | PMC  |
| 04/16/24                | Expenditure                   | PAY #8                |                                          | Reference               | 1495                                       | 15                                   | 31,181.82-                      |              | 612,523.66    | PMC  |
| 04/30/24                | Expenditure                   | PAY #9                |                                          | Reference               | 1500                                       | 17                                   | 31,172.32-                      |              | 581,351.34    | PMC  |
| 05/14/24                | Expenditure                   | PAY #10               |                                          | Reference               | 1509                                       | 16                                   | 31,186.57-                      |              | 550,164.77    | PMC  |
| 05/28/24                | Expenditure                   | PAY #11               |                                          | Reference               | 1517                                       | 18                                   | 33,677.07-                      |              | 516,487.70    | PMC  |
| 06/07/24                | Expenditure                   | Smith missed paycheck |                                          | Reference               | 1522                                       | 1                                    | 615.39-                         |              | 515,872.31    | PMC  |
| 06/11/24                | Expenditure                   | PAY #12               |                                          | Reference               | 1523                                       | 17                                   | 32,370.21-                      |              | 483,502.10    | PMC  |

| Account No              |                          | Description                            | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|-------------------------|--------------------------|----------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                    | Transaction Data/Comment |                                        |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-26-290-000-110     |                          | Public Works:S/W                       |                                          |                         | Continued                                  |                                      |                                 |              |               |      |
| 06/25/24                | Expenditure              | PAY #13                                |                                          |                         | Reference                                  | 1537 17                              |                                 | 52,758.26-   | 430,743.84    | PMC  |
| 07/09/24                | Expenditure              | PAYROLL #14                            |                                          |                         | Reference                                  | 1543 16                              |                                 | 33,909.03-   | 396,834.81    | PMC  |
| 07/23/24                | Expenditure              | PAY #15                                |                                          |                         | Reference                                  | 1548 17                              |                                 | 34,044.88-   | 362,789.93    | PMC  |
| 08/05/24                | Expenditure              | Pay #16                                |                                          |                         | Reference                                  | 1554 16                              |                                 | 32,685.81-   | 330,104.12    | PMC  |
| 08/20/24                | Expenditure              | PAY #17                                |                                          |                         | Reference                                  | 1559 16                              |                                 | 32,680.58-   | 297,423.54    | PMC  |
| 09/03/24                | Expenditure              | PAY #18                                |                                          |                         | Reference                                  | 1567 16                              |                                 | 32,685.81-   | 264,737.73    | PMC  |
| 09/17/24                | Expenditure              | PAY #19                                |                                          |                         | Reference                                  | 1577 16                              |                                 | 32,782.05-   | 231,955.68    | PMC  |
| 10/04/24                | Expenditure              | PAY #20                                |                                          |                         | Reference                                  | 1582 16                              |                                 | 40,783.72-   | 191,171.96    | PMC  |
| 10/16/24                | Expenditure              | PAY #21                                |                                          |                         | Reference                                  | 1589 15                              |                                 | 33,100.82-   | 158,071.14    | PMC  |
| 10/30/24                | Expenditure              | PAY #22                                |                                          |                         | Reference                                  | 1599 17                              |                                 | 32,891.82-   | 125,179.32    | PMC  |
| 11/06/24                | Expenditure              | to correct posting to proper line item |                                          |                         | Reference                                  | 1606 2                               |                                 | 20,000.00    | 145,179.32    | PMC  |
| 11/12/24                | Expenditure              | PAY #23                                |                                          |                         | Reference                                  | 1613 17                              |                                 | 47,216.49-   | 97,962.83     | PMC  |
| 11/25/24                | Expenditure              | PAY #24                                |                                          |                         | Reference                                  | 1616 16                              |                                 | 33,116.49-   | 64,846.34     | PMC  |
| 12/10/24                | Expenditure              | Pay #25                                |                                          |                         | Reference                                  | 1627 15                              |                                 | 38,444.81-   | 26,401.53     | PMC  |
| 12/13/24                | Transfer From Acct       | per transfer reso                      |                                          |                         | Reference                                  | 1631 31                              |                                 | 19,000.00-   | 7,401.53      | PMC  |
| 12/13/24                | Reimbursement            | Allocation of YTD Utility S/w          |                                          |                         | Reference                                  | 11600 1                              |                                 | 65,240.00    | 72,641.53     | PMC  |
| 12/24/24                | Expenditure              | PAY #26                                |                                          |                         | Reference                                  | 1633 16                              |                                 | 34,354.44-   | 38,287.09     | PMC  |
| 4-01-26-290-000-111     |                          | Public Works:S&W-Overtime              |                                          |                         |                                            |                                      |                                 |              |               |      |
|                         |                          |                                        | 0.00                                     | 0.00                    |                                            | 0.00                                 | 31,558.38-                      | 0            |               |      |
|                         |                          |                                        | 31,558.38                                | 0.00                    |                                            | 0.00                                 | 31,558.38-                      |              |               |      |
|                         |                          |                                        | 31,558.38                                |                         |                                            | 0.00                                 | 31,558.38                       |              |               |      |
| Begin Balance: 01/01/24 |                          |                                        |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 01/09/24                | Expenditure              | PAY #1                                 |                                          |                         | Reference                                  | 1446 16                              |                                 | 888.57-      | 888.57-       | PMC  |
| 01/26/24                | Expenditure              | PAY #2                                 |                                          |                         | Reference                                  | 1449 16                              |                                 | 2,611.87-    | 3,500.44-     | PMC  |
| 02/06/24                | Expenditure              | PAY #3                                 |                                          |                         | Reference                                  | 1453 16                              |                                 | 1,056.02-    | 4,556.46-     | PMC  |
| 02/20/24                | Expenditure              | PAY #4                                 |                                          |                         | Reference                                  | 1464 17                              |                                 | 2,303.80-    | 6,860.26-     | PMC  |
| 03/05/24                | Expenditure              | PAY #5                                 |                                          |                         | Reference                                  | 1475 17                              |                                 | 832.27-      | 7,692.53-     | PMC  |
| 03/19/24                | Expenditure              | Pay #6                                 |                                          |                         | Reference                                  | 1480 17                              |                                 | 724.76-      | 8,417.29-     | PMC  |
| 04/02/24                | Expenditure              | PAY #7                                 |                                          |                         | Reference                                  | 1488 17                              |                                 | 925.20-      | 9,342.49-     | PMC  |
| 04/16/24                | Expenditure              | PAY #8                                 |                                          |                         | Reference                                  | 1495 16                              |                                 | 1,618.94-    | 10,961.43-    | PMC  |
| 04/30/24                | Expenditure              | PAY #9                                 |                                          |                         | Reference                                  | 1500 18                              |                                 | 2,081.89-    | 13,043.32-    | PMC  |
| 05/14/24                | Expenditure              | PAY #10                                |                                          |                         | Reference                                  | 1509 17                              |                                 | 888.92-      | 13,932.24-    | PMC  |
| 05/28/24                | Expenditure              | PAY #11                                |                                          |                         | Reference                                  | 1517 19                              |                                 | 1,064.20-    | 14,996.44-    | PMC  |
| 06/11/24                | Expenditure              | PAY #12                                |                                          |                         | Reference                                  | 1523 18                              |                                 | 970.94-      | 15,967.38-    | PMC  |

| Account No          |                                        | Description         | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|---------------------|----------------------------------------|---------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                | Transaction Data/Comment               |                     |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-26-290-000-111 | Public Works:S&W-Overtime              | Continued           |                                          |                         |                                            |                                      |                                 |              |               |      |
| 06/25/24            | Expenditure                            | PAY #13             |                                          |                         | Reference 1537 18                          |                                      |                                 | 2,102.91-    | 18,070.29-    | PMC  |
| 07/09/24            | Expenditure                            | PAYROLL #14         |                                          |                         | Reference 1543 17                          |                                      |                                 | 1,115.23-    | 19,185.52-    | PMC  |
| 07/23/24            | Expenditure                            | PAY #15             |                                          |                         | Reference 1548 18                          |                                      |                                 | 1,098.29-    | 20,283.81-    | PMC  |
| 08/05/24            | Expenditure                            | Pay #16             |                                          |                         | Reference 1554 17                          |                                      |                                 | 1,176.14-    | 21,459.95-    | PMC  |
| 08/20/24            | Expenditure                            | PAY #17             |                                          |                         | Reference 1559 17                          |                                      |                                 | 1,270.36-    | 22,730.31-    | PMC  |
| 09/03/24            | Expenditure                            | PAY #18             |                                          |                         | Reference 1567 17                          |                                      |                                 | 753.89-      | 23,484.20-    | PMC  |
| 09/17/24            | Expenditure                            | PAY #19             |                                          |                         | Reference 1577 17                          |                                      |                                 | 1,187.16-    | 24,671.36-    | PMC  |
| 10/04/24            | Expenditure                            | PAY #20             |                                          |                         | Reference 1582 17                          |                                      |                                 | 912.64-      | 25,584.00-    | PMC  |
| 10/16/24            | Expenditure                            | PAY #21             |                                          |                         | Reference 1589 16                          |                                      |                                 | 680.07-      | 26,264.07-    | PMC  |
| 10/30/24            | Expenditure                            | PAY #22             |                                          |                         | Reference 1599 18                          |                                      |                                 | 2,475.06-    | 28,739.13-    | PMC  |
| 11/12/24            | Expenditure                            | PAY #23             |                                          |                         | Reference 1613 18                          |                                      |                                 | 632.80-      | 29,371.93-    | PMC  |
| 11/25/24            | Expenditure                            | PAY #24             |                                          |                         | Reference 1616 17                          |                                      |                                 | 767.79-      | 30,139.72-    | PMC  |
| 12/10/24            | Expenditure                            | Pay #25             |                                          |                         | Reference 1627 16                          |                                      |                                 | 638.74-      | 30,778.46-    | PMC  |
| 12/24/24            | Expenditure                            | PAY #26             |                                          |                         | Reference 1633 17                          |                                      |                                 | 779.92-      | 31,558.38-    | PMC  |
| Control: 000        | Total                                  |                     | 874,503.39                               | 0.00                    | 19,000.00-                                 | 855,503.39                           | 6,728.71                        | 99           |               |      |
|                     |                                        |                     | 914,014.68                               | 0.00                    | 65,240.00                                  | 0.00                                 | 6,728.71                        |              |               |      |
|                     |                                        |                     | 914,014.68                               |                         | 65,240.00                                  | 848,774.68                           |                                 |              |               |      |
| 4-01-26-290-000-200 | Public Works:Other Expenses            |                     |                                          |                         |                                            |                                      |                                 |              |               |      |
| 4-01-26-290-000-201 | Public Works:Other Expenses-DO NOT USE |                     |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                        |                     | 30,000.00                                | 0.00                    | 5,000.00-                                  | 25,000.00                            | 25,000.00                       | 0            |               |      |
|                     |                                        |                     | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 25,000.00                       |              |               |      |
|                     |                                        |                     | 0.00                                     |                         | 0.00                                       | 0.00                                 |                                 |              |               |      |
|                     | Begin Balance: 01/01/24                |                     |                                          |                         |                                            |                                      |                                 |              | 30,000.00     |      |
| 12/13/24            | Transfer From Acct per transfer reso   |                     |                                          |                         | Reference 1631 32                          |                                      |                                 | 5,000.00-    | 25,000.00     | PMC  |
| 4-01-26-290-000-221 | Public Works:Office Supplies           |                     |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                        |                     | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 930.93-                         | 0            |               |      |
|                     |                                        |                     | 930.93                                   | 0.00                    | 0.00                                       | 0.00                                 | 930.93-                         |              |               |      |
|                     |                                        |                     | 930.93                                   |                         | 0.00                                       | 930.93                               |                                 |              |               |      |
|                     | Begin Balance: 01/01/24                |                     |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 05/03/24            | PO 24-00638 2 Paid Ck179220            | Invoice #6001607342 | 4/25/24                                  | STAPLESA                | Staples Business Advantage                 | En 04/26/24                          |                                 | 84.89-       | 84.89-        | PMC  |
| 05/03/24            | PO 24-00638 3 Paid Ck179220            | Invoice #6001607338 | 4/25/24                                  | STAPLESA                | Staples Business Advantage                 | En 04/26/24                          |                                 | 349.20-      | 434.09-       | PMC  |
| 11/01/24            | PO 24-01532 3 Paid Ck179785            | DPW paper, ink      |                                          | STAPLESA                | Staples Business Advantage                 | En 10/28/24                          |                                 | 143.19-      | 577.28-       | PMC  |

| Account No                                                  |                             | Description              |          | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD       | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|-------------------------------------------------------------|-----------------------------|--------------------------|----------|------------------------------------------|-------------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                                                        | Transaction Data/Comment    |                          |          |                                          |                               | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-26-290-000-221 Public Works:Office Supplies Continued  |                             |                          |          |                                          |                               |                                            |                                      |                                 |              |               |      |
| 11/01/24                                                    | PO 24-01532 4 Paid Ck179785 | Invoice #6015307525      | 10/25/24 | STAPLESA                                 | Staples Business Advantage    | En 10/28/24                                | 122.99-                              | 700.27-                         | PMC          |               |      |
| 12/30/24                                                    | PO 24-01785 2 Paid Ck179953 | DPW office supplies      |          | STAPLESA                                 | Staples Business Advantage    | En 12/30/24                                | 230.66-                              | 930.93-                         | PMC          |               |      |
| 4-01-26-290-000-241 Public Works:Dues                       |                             |                          |          |                                          |                               |                                            |                                      |                                 |              |               |      |
|                                                             |                             |                          |          | 0.00                                     | 0.00                          | 0.00                                       | 0.00                                 | 75.00-                          | 0            |               |      |
|                                                             |                             |                          |          | 75.00                                    | 0.00                          | 0.00                                       | 0.00                                 | 75.00-                          |              |               |      |
|                                                             |                             |                          |          | 75.00                                    |                               | 0.00                                       | 75.00                                |                                 |              |               |      |
| Begin Balance: 01/01/24                                     |                             |                          |          |                                          |                               |                                            |                                      |                                 |              | 0.00          |      |
| 02/02/24                                                    | PO 24-00117 1 Paid Ck178905 | 2024 Membership          |          | PUBLI020                                 | PUBLIC WORKS ASSOC OF NJ      | En 01/16/24                                | 75.00-                               | 75.00-                          | PMC          |               |      |
| 4-01-26-290-000-243 Public Works:Licenses                   |                             |                          |          |                                          |                               |                                            |                                      |                                 |              |               |      |
|                                                             |                             |                          |          | 0.00                                     | 0.00                          | 0.00                                       | 0.00                                 | 551.09-                         | 0            |               |      |
|                                                             |                             |                          |          | 551.09                                   | 0.00                          | 0.00                                       | 0.00                                 | 551.09-                         |              |               |      |
|                                                             |                             |                          |          | 551.09                                   |                               | 0.00                                       | 551.09                               |                                 |              |               |      |
| Begin Balance: 01/01/24                                     |                             |                          |          |                                          |                               |                                            |                                      |                                 |              | 0.00          |      |
| 02/02/24                                                    | PO 24-00168 1 Paid Ck178894 | CDL license              |          | NEAVE010                                 | NEAVES, SEAN                  | En 01/26/24                                | 55.00-                               | 55.00-                          | PMC          |               |      |
| 06/03/24                                                    | PO 24-00772 1 Paid Ck179304 | CDL License              |          | SPERRYPH                                 | Sperry, Phil                  | En 05/23/24                                | 318.75-                              | 373.75-                         | PMC          |               |      |
| 10/04/24                                                    | PO 24-01325 1 Paid Ck179648 | Pesticide license        |          | CROSB010                                 | CROSBY, CHRISTOPHER           | En 09/16/24                                | 82.34-                               | 456.09-                         | PMC          |               |      |
| 12/16/24                                                    | PO 24-01702 1 Paid Ck179889 | Fertilizer license       |          | CROSB010                                 | CROSBY, CHRISTOPHER           | En 12/05/24                                | 40.00-                               | 496.09-                         | PMC          |               |      |
| 12/16/24                                                    | PO 24-01705 2 Paid Ck179909 | CDL license renewal      |          | SPINOSAA                                 | SPINOSA, ANTHONY              | En 12/06/24                                | 55.00-                               | 551.09-                         | PMC          |               |      |
| 4-01-26-290-000-244 Public Works:Training & Education       |                             |                          |          |                                          |                               |                                            |                                      |                                 |              |               |      |
|                                                             |                             |                          |          | 0.00                                     | 0.00                          | 0.00                                       | 0.00                                 | 145.00-                         | 0            |               |      |
|                                                             |                             |                          |          | 145.00                                   | 0.00                          | 0.00                                       | 0.00                                 | 145.00-                         |              |               |      |
|                                                             |                             |                          |          | 145.00                                   |                               | 0.00                                       | 145.00                               |                                 |              |               |      |
| Begin Balance: 01/01/24                                     |                             |                          |          |                                          |                               |                                            |                                      |                                 |              | 0.00          |      |
| 08/16/24                                                    | PO 24-00139 1 Paid Ck179547 | Basic pesticide training |          | RUTOCP                                   | Rutgers, The State University | En 01/22/24                                | 145.00-                              | 145.00-                         | PMC          |               |      |
| 4-01-26-290-000-263 Public Works:Personal Protective Equip. |                             |                          |          |                                          |                               |                                            |                                      |                                 |              |               |      |
|                                                             |                             |                          |          | 0.00                                     | 0.00                          | 0.00                                       | 0.00                                 | 1,669.97-                       | 0            |               |      |
|                                                             |                             |                          |          | 1,669.97                                 | 0.00                          | 0.00                                       | 0.00                                 | 1,669.97-                       |              |               |      |
|                                                             |                             |                          |          | 1,669.97                                 |                               | 0.00                                       | 1,669.97                             |                                 |              |               |      |
| Begin Balance: 01/01/24                                     |                             |                          |          |                                          |                               |                                            |                                      |                                 |              | 0.00          |      |
| 04/15/24                                                    | PO 24-00457 1 Paid Ck179120 | safety vests & glasses   |          | DIVALSAF                                 | DiVal Safety Equipment Inc.   | En 03/22/24                                | 415.51-                              | 415.51-                         | PMC          |               |      |
| 04/15/24                                                    | PO 24-00535 1 Paid Ck179141 | Protective clothing      |          | SUTPHIN                                  | Sutphin, Robert               | En 04/09/24                                | 269.98-                              | 685.49-                         | PMC          |               |      |

| Account No                                                            |                          | Description     |                        | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|-----------------------------------------------------------------------|--------------------------|-----------------|------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                                                                  | Transaction Data/Comment |                 |                        |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-26-290-000-263 Public Works:Personal Protective Equip. Continued |                          |                 |                        |                                          |                         |                                            |                                      |                                 |              |               |      |
| 07/23/24                                                              | PO 24-01039              | 1 Paid Ck179482 | Clothing reimbursement |                                          |                         | SMITHJUS Smith, Justyn                     |                                      | En 07/16/24                     | 194.00-      | 879.49-       | PMC  |
| 08/30/24                                                              | PO 24-01220              | 1 Paid Ck179597 | Safety supplies        |                                          |                         | ULINE Uline                                |                                      | En 08/21/24                     | 308.20-      | 1,187.69-     | PMC  |
| 11/01/24                                                              | PO 24-01493              | 1 Paid Ck179762 | Gloves, safety vests   |                                          |                         | DIVALSAF Dival Safety Equipment Inc.       |                                      | En 10/17/24                     | 365.53-      | 1,553.22-     | PMC  |
| 11/01/24                                                              | PO 24-01493              | 2 Paid Ck179762 | Invoice #3582697       |                                          | 10/23/24                | DIVALSAF Dival Safety Equipment Inc.       |                                      | En 10/24/24                     | 116.75-      | 1,669.97-     | PMC  |
| 4-01-26-290-000-293 Public Works:Bottled Water                        |                          |                 |                        |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                                       |                          |                 |                        | 0.00                                     | 0.00                    |                                            |                                      | 501.85-                         | 0            |               |      |
|                                                                       |                          |                 |                        | 501.85                                   | 0.00                    |                                            |                                      | 501.85-                         |              |               |      |
|                                                                       |                          |                 |                        | 501.85                                   |                         |                                            |                                      |                                 |              |               |      |
| Begin Balance: 01/01/24                                               |                          |                 |                        |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 03/16/24                                                              | PO 24-00350              | 1 Paid Ck179043 | water                  |                                          |                         | KEPWE010 KEPWEL SPRING WATER               |                                      | En 03/01/24                     | 53.70-       | 53.70-        | PMC  |
| 05/17/24                                                              | PO 24-00657              | 1 Paid Ck179258 | water                  |                                          |                         | KEPWE010 KEPWEL SPRING WATER               |                                      | En 04/30/24                     | 40.85-       | 94.55-        | PMC  |
| 07/15/24                                                              | PO 24-00949              | 1 Paid Ck179434 | water                  |                                          |                         | KEPWE010 KEPWEL SPRING WATER               |                                      | En 07/01/24                     | 148.20-      | 242.75-       | PMC  |
| 08/16/24                                                              | PO 24-01147              | 1 Paid Ck179527 | water                  |                                          |                         | KEPWE010 KEPWEL SPRING WATER               |                                      | En 08/07/24                     | 110.75-      | 353.50-       | PMC  |
| 10/21/24                                                              | PO 24-01395              | 1 Paid Ck179732 | water                  |                                          |                         | KEPWE010 KEPWEL SPRING WATER               |                                      | En 10/01/24                     | 35.60-       | 389.10-       | PMC  |
| 12/16/24                                                              | PO 24-01682              | 1 Paid Ck179899 | water                  |                                          |                         | KEPWE010 KEPWEL SPRING WATER               |                                      | En 12/02/24                     | 112.75-      | 501.85-       | PMC  |
| 4-01-26-290-000-299 Public Works:Misc.                                |                          |                 |                        |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                                       |                          |                 |                        | 0.00                                     | 0.00                    |                                            |                                      | 18,276.66-                      | 0            |               |      |
|                                                                       |                          |                 |                        | 17,996.66                                | 280.00                  |                                            |                                      | 17,996.66-                      |              |               |      |
|                                                                       |                          |                 |                        | 17,996.66                                |                         |                                            |                                      |                                 |              |               |      |
| Begin Balance: 01/01/24                                               |                          |                 |                        |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 02/02/24                                                              | PO 24-00149              | 2 Paid Ck178874 | Misc.DPW supplies      |                                          |                         | HOMEDEPO Home Depot Credit Services        |                                      | En 01/23/24                     | 1,015.82-    | 1,015.82-     | PMC  |
| 02/02/24                                                              | PO 24-00186              | 1 Paid Ck178917 | Training session lunch |                                          |                         | TOMBA010 TOM BAILEY'S MARKET INC.          |                                      | En 01/31/24                     | 213.79-      | 1,229.61-     | PMC  |
| 03/01/24                                                              | PO 24-00239              | 1 Paid Ck178982 | Misc.DPW supplies      |                                          |                         | ASHOM010 A'S HOME CENTER                   |                                      | En 02/07/24                     | 278.41-      | 1,508.02-     | PMC  |
| 03/01/24                                                              | PO 24-00292              | 1 Paid Ck178990 | Misc.DPW materials     |                                          |                         | HOMEDEPO Home Depot Credit Services        |                                      | En 02/20/24                     | 15.49-       | 1,523.51-     | PMC  |
| 03/14/24                                                              | PO 24-00418              | 1 Paid Ck240418 | PET WASTE ROLL BAGS    |                                          |                         | AMAZO005 AMAZON                            |                                      | En 03/14/24                     | 141.96-      | 1,665.47-     | PMC  |
| 03/16/24                                                              | PO 24-00345              | 1 Paid Ck179056 | Materials/Allaire Rd.  |                                          |                         | SITECO010 SITE CO MATERIALS INC            |                                      | En 03/01/24                     | 3,231.38-    | 4,896.85-     | PMC  |
| 03/16/24                                                              | PO 24-00345              | 2 Paid Ck179056 | Materials              |                                          |                         | SITECO010 SITE CO MATERIALS INC            |                                      | En 03/07/24                     | 302.82-      | 5,199.67-     | PMC  |
| 03/16/24                                                              | PO 24-00364              | 1 Paid Ck179024 | Misc.DPW supplies      |                                          |                         | ASHOM010 A'S HOME CENTER                   |                                      | En 03/04/24                     | 188.96-      | 5,388.63-     | PMC  |
| 04/01/24                                                              | PO 24-00488              | 1 Paid Ck179073 | Employee testing/JIF   |                                          |                         | DYNA0230 Dynamic Testing Service           |                                      | En 03/27/24                     | 280.00-      | 5,668.63-     | PMC  |
| 05/03/24                                                              | PO 24-00521              | 2 Paid Ck179188 |                        |                                          |                         | JOSEPHFA JOSEPH FAZZIO - WALL, LLC.        |                                      | En 04/05/24                     | 36.54-       | 5,705.17-     | PMC  |
| 05/03/24                                                              | PO 24-00542              | 1 Paid Ck179156 | Misc.DPW supplies      |                                          |                         | ASHOM010 A'S HOME CENTER                   |                                      | En 04/09/24                     | 615.48-      | 6,320.65-     | PMC  |
| 05/03/24                                                              | PO 24-00647              | 1 Paid Ck179165 | Reimbursement/keys     |                                          |                         | CROSB010 CROSBY, CHRISTOPHER               |                                      | En 04/29/24                     | 25.12-       | 6,345.77-     | PMC  |
| 05/17/24                                                              | PO 24-00659              | 1 Paid Ck179233 | Utility supplies       |                                          |                         | ATLPLUMB ATLANTIC PLUMBING SUPPLY CORP     |                                      | En 05/01/24                     | 50.52-       | 6,396.29-     | PMC  |

| Account No                                                  |                    | Description                    |                                | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |                    |
|-------------------------------------------------------------|--------------------|--------------------------------|--------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|--------------------|
| Date                                                        | Transaction        | Data/Comment                   |                                |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance User |
| 4-01-26-290-000-299 Public Works:Misc. Continued            |                    |                                |                                |                                          |                         |                                            |                                      |                                 |              |                    |
| 05/17/24                                                    | PO 24-00709        | 1 Paid Ck179232                | Misc.DPW supplies              |                                          |                         | ASHOM010 A'S HOME CENTER                   |                                      | En 05/08/24                     | 178.85-      | 6,575.14- PMC      |
| 06/03/24                                                    | PO 24-00762        | 1 Paid Ck179284                | Misc.DPW supplies              |                                          |                         | HOMEDEPO Home Depot Credit Services        |                                      | En 05/20/24                     | 959.31-      | 7,534.45- PMC      |
| 06/17/24                                                    | PO 24-00884        | 1 Paid Ck179319                | Employee screening             |                                          |                         | DYNA0230 Dynamic Testing Service           |                                      | En 06/13/24                     | 280.00-      | 7,814.45- PMC      |
| 07/02/24                                                    | PO 24-00885        | 1 Paid Ck179358                | Misc.DPW supplies              |                                          |                         | ASHOM010 A'S HOME CENTER                   |                                      | En 06/13/24                     | 205.32-      | 8,019.77- PMC      |
| 07/02/24                                                    | PO 24-00908        | 1 Paid Ck179357                | Name plates                    |                                          |                         | ALLPT001 ALL POINTS PRINTING & GRAPHICS    |                                      | En 06/18/24                     | 225.00-      | 8,244.77- PMC      |
| 07/23/24                                                    | PO 24-01013        | 1 Paid Ck179455                | Misc.DPW supplies              |                                          |                         | ASHOM010 A'S HOME CENTER                   |                                      | En 07/10/24                     | 232.25-      | 8,477.02- PMC      |
| 07/23/24                                                    | PO 24-01053        | 1 Paid Ck179464                | Misc. DPW materials            |                                          |                         | HOMEDEPO Home Depot Credit Services        |                                      | En 07/19/24                     | 925.85-      | 9,402.87- PMC      |
| 08/16/24                                                    | PO 24-01135        | 1 Paid Ck179489                | Safety Meeting Training        |                                          |                         | BEN001 Benny's Pizza                       |                                      | En 08/07/24                     | 106.00-      | 9,508.87- PMC      |
| 08/16/24                                                    | PO 24-01205        | 1 Paid Ck179528                | Damage Reimbursement           |                                          |                         | KESSIER Kessler, Connor                    |                                      | En 08/16/24                     | 1,200.98-    | 10,709.85- PMC     |
| 08/30/24                                                    | PO 24-00389        | 1 Paid Ck179572                | CDL Training                   |                                          |                         | DBENJAMI D.Benjamin Training LLC           |                                      | En 03/06/24                     | 4,000.00-    | 14,709.85- PMC     |
| 08/30/24                                                    | PO 24-01178        | 1 Paid Ck179568                | Misc.DPW supplies              |                                          |                         | ASHOM010 A'S HOME CENTER                   |                                      | En 08/12/24                     | 499.90-      | 15,209.75- PMC     |
| 10/04/24                                                    | PO 24-01345        | 1 Paid Ck179697                | Training lunch                 |                                          |                         | TOMBA010 TOM BAILEY'S MARKET INC.          |                                      | En 09/20/24                     | 151.53-      | 15,361.28- PMC     |
| 10/21/24                                                    | PO 24-01304        | 1 Paid Ck179707                | Misc.DPW supplies              |                                          |                         | ASHOM010 A'S HOME CENTER                   |                                      | En 09/12/24                     | 240.63-      | 15,601.91- PMC     |
| 11/01/24                                                    | PO 24-01455        | 1 Paid Ck179756                | Misc.DPW supplies              |                                          |                         | ASHOM010 A'S HOME CENTER                   |                                      | En 10/09/24                     | 546.74-      | 16,148.65- PMC     |
| 11/01/24                                                    | PO 24-01503        | 1 Paid Ck179765                | Misc.DPW materials             |                                          |                         | HOMEDEPO Home Depot Credit Services        |                                      | En 10/21/24                     | 991.79-      | 17,140.44- PMC     |
| 11/26/24                                                    | PO 24-01595        | 1 Paid Ck179835                | Misc.DPW supplies              |                                          |                         | ASHOM010 A'S HOME CENTER                   |                                      | En 11/08/24                     | 595.74-      | 17,736.18- PMC     |
| 12/16/24                                                    | PO 24-01688        | 1 Paid Ck179913                | Doorknob bags/Calendar deliver |                                          |                         | ULINE Uline                                |                                      | En 12/03/24                     | 137.28-      | 17,873.46- PMC     |
| 12/30/24                                                    | PO 24-01721        | 1 Paid Ck179920                | Misc.DPW supplies              |                                          |                         | ASHOM010 A'S HOME CENTER                   |                                      | En 12/11/24                     | 123.20-      | 17,996.66- PMC     |
| 12/31/24                                                    | PO 24-01816        | 1 Open                         | Employee testing               |                                          |                         | DYNA0230 Dynamic Testing Service           |                                      |                                 | 280.00-      | 18,276.66- KM      |
| Control: 000                                                |                    | Total                          |                                | 30,000.00                                | 0.00                    | 5,000.00-                                  | 25,000.00                            | 2,849.50                        | 89           |                    |
|                                                             |                    |                                |                                | 21,870.50                                | 280.00                  | 0.00                                       | 0.00                                 | 3,129.50                        |              |                    |
|                                                             |                    |                                |                                | 21,870.50                                |                         | 0.00                                       | 22,150.50                            |                                 |              |                    |
| Item: 000                                                   |                    | PUBLIC WORKS DEPARTMENT: Total |                                |                                          |                         |                                            |                                      |                                 |              |                    |
|                                                             |                    |                                |                                | 904,503.39                               | 0.00                    | 24,000.00-                                 | 880,503.39                           | 9,578.21                        | 99           |                    |
|                                                             |                    |                                |                                | 935,885.18                               | 280.00                  | 65,240.00                                  | 0.00                                 | 9,858.21                        |              |                    |
|                                                             |                    |                                |                                | 935,885.18                               |                         | 65,240.00                                  | 870,925.18                           |                                 |              |                    |
| 4-01-26-290-001-000 STREETS & ROADS:                        |                    |                                |                                |                                          |                         |                                            |                                      |                                 |              |                    |
| 4-01-26-290-001-201 Streets&Roads:Other Expenses-DO NOT USE |                    |                                |                                |                                          |                         |                                            |                                      |                                 |              |                    |
|                                                             |                    |                                |                                | 35,000.00                                | 0.00                    | 15,000.00-                                 | 20,000.00                            | 20,000.00                       | 0            |                    |
|                                                             |                    |                                |                                | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 20,000.00                       |              |                    |
|                                                             |                    |                                |                                | 0.00                                     |                         | 0.00                                       | 0.00                                 |                                 |              |                    |
| Begin Balance: 01/01/24                                     |                    |                                |                                |                                          |                         |                                            |                                      |                                 |              | 35,000.00          |
| 12/13/24                                                    | Transfer From Acct | per transfer reso              |                                |                                          | Reference               | 1631 33                                    |                                      | 15,000.00-                      |              | 20,000.00 PMC      |

| Account No          | Description                          |                                           | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|---------------------|--------------------------------------|-------------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                | Transaction Data/Comment             |                                           |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-26-290-001-232 | Streets&Roads:Repair/Maint. Services |                                           |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                      |                                           | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 602.90-                         | 0            |               |      |
|                     |                                      |                                           | 602.90                                   | 0.00                    | 0.00                                       | 0.00                                 | 602.90-                         |              |               |      |
|                     |                                      |                                           | 602.90                                   |                         | 0.00                                       | 602.90                               |                                 |              |               |      |
|                     | Begin Balance: 01/01/24              |                                           |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 02/16/24            | PO 24-00241                          | 1 Paid Ck178930 Police duty               |                                          |                         | BORODPW BOROUGH OF SPRING LAKE HEIGHTS     | En 02/07/24                          |                                 | 602.90-      | 602.90-       | PMC  |
| 4-01-26-290-001-281 | Streets&Roads:Materials & Supplies   |                                           |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                      |                                           | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 3,876.53-                       | 0            |               |      |
|                     |                                      |                                           | 3,876.53                                 | 0.00                    | 0.00                                       | 0.00                                 | 3,876.53-                       |              |               |      |
|                     |                                      |                                           | 3,876.53                                 |                         | 0.00                                       | 3,876.53                             |                                 |              |               |      |
|                     | Begin Balance: 01/01/24              |                                           |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 02/16/24            | PO 24-00230                          | 1 Paid Ck178941 Asphalt/potholes          |                                          |                         | GREEN005 GREENWAY INDUSTRIES OF NJ LLC     | En 02/06/24                          |                                 | 321.59-      | 321.59-       | PMC  |
| 02/16/24            | PO 24-00230                          | 2 Paid Ck178941 Invoice #23304            |                                          | 1/17/24                 | GREEN005 GREENWAY INDUSTRIES OF NJ LLC     | En 02/06/24                          |                                 | 326.04-      | 647.63-       | PMC  |
| 02/16/24            | PO 24-00230                          | 3 Paid Ck178941 Invoice #23623            |                                          | 2/2/24                  | GREEN005 GREENWAY INDUSTRIES OF NJ LLC     | En 02/06/24                          |                                 | 220.69-      | 868.32-       | PMC  |
| 02/16/24            | PO 24-00230                          | 4 Paid Ck178941 Invoice #23655            |                                          | 2/5/24                  | GREEN005 GREENWAY INDUSTRIES OF NJ LLC     | En 02/06/24                          |                                 | 153.89-      | 1,022.21-     | PMC  |
| 02/16/24            | PO 24-00257                          | 1 Paid Ck178941 Asphalt/potholes          |                                          |                         | GREEN005 GREENWAY INDUSTRIES OF NJ LLC     | En 02/12/24                          |                                 | 338.60-      | 1,360.81-     | PMC  |
| 04/15/24            | PO 24-00565                          | 1 Paid Ck179121 Asphalt                   |                                          |                         | GREEN005 GREENWAY INDUSTRIES OF NJ LLC     | En 04/10/24                          |                                 | 329.66-      | 1,690.47-     | PMC  |
| 05/03/24            | PO 24-00656                          | 1 Paid Ck179172 Asphalt                   |                                          |                         | GREEN005 GREENWAY INDUSTRIES OF NJ LLC     | En 04/30/24                          |                                 | 321.52-      | 2,011.99-     | PMC  |
| 06/03/24            | PO 24-00806                          | 1 Paid Ck179283 Asphalt                   |                                          |                         | GREEN005 GREENWAY INDUSTRIES OF NJ LLC     | En 05/30/24                          |                                 | 557.66-      | 2,569.65-     | PMC  |
| 08/16/24            | PO 24-01048                          | 1 Paid Ck179511 Asphalt                   |                                          |                         | GREEN005 GREENWAY INDUSTRIES OF NJ LLC     | En 07/18/24                          |                                 | 242.14-      | 2,811.79-     | PMC  |
| 08/30/24            | PO 24-01157                          | 1 Paid Ck179593 DRAINAGE MATERIALS        |                                          |                         | SITECO10 SITE CO MATERIALS INC             | En 08/14/24                          |                                 | 366.24-      | 3,178.03-     | PMC  |
| 10/21/24            | PO 24-01315                          | 1 Paid Ck179716 Sign bolts                |                                          |                         | ECONO181 ECONO SIGNS & BARRICADE,LLC       | En 09/16/24                          |                                 | 335.10-      | 3,513.13-     | PMC  |
| 11/18/24            | PO 24-01454                          | 1 Paid Ck179813 Traffic control poles/ARP |                                          |                         | JOSEPHFA JOSEPH FAZZIO - WALL, LLC.        | En 11/06/24                          |                                 | 363.40-      | 3,876.53-     | PMC  |
| 4-01-26-290-001-282 | Streets&Roads:Signage & Striping     |                                           |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                      |                                           | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 2,722.57-                       | 0            |               |      |
|                     |                                      |                                           | 2,722.57                                 | 0.00                    | 0.00                                       | 0.00                                 | 2,722.57-                       |              |               |      |
|                     |                                      |                                           | 2,722.57                                 |                         | 0.00                                       | 2,722.57                             |                                 |              |               |      |
|                     | Begin Balance: 01/01/24              |                                           |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 06/17/24            | PO 24-00738                          | 1 Paid Ck179334 sign posts                |                                          |                         | JOSEPHFA JOSEPH FAZZIO - WALL, LLC.        | En 05/15/24                          |                                 | 2,007.60-    | 2,007.60-     | PMC  |
| 10/09/24            | PO 24-01456                          | 1 Void Signs                              |                                          |                         | ECONO181 ECONO SIGNS & BARRICADE,LLC       | En 10/09/24                          |                                 | 335.10 **    | 2,007.60-     | KM   |
| 12/16/24            | PO 24-01699                          | 1 Paid Ck179892 Road signs                |                                          |                         | ECONO181 ECONO SIGNS & BARRICADE,LLC       | En 12/11/24                          |                                 | 714.97-      | 2,722.57-     | PMC  |

| Account No           | Description                           |                       | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|----------------------|---------------------------------------|-----------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                 | Transaction Data/Comment              |                       |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-26-290-001-283  | Streets&Roads:Tree Trimming & Removal |                       | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,175.00-                       | 0            |               |      |
|                      |                                       |                       | 1,175.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 1,175.00-                       |              |               |      |
|                      |                                       |                       | 1,175.00                                 |                         | 0.00                                       | 1,175.00                             |                                 |              |               |      |
|                      | Begin Balance: 01/01/24               |                       |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 08/16/24 PO 24-01109 | 1 Paid Ck179504                       | Tree removal          |                                          |                         | FALKI010 FALKINBURG TREE EXPERT CO. LLC    | En 07/31/24                          | 1,175.00-                       |              | 1,175.00-     | PMC  |
| 4-01-26-290-001-287  | Streets&Roads:Equipment Rental        |                       | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 4,970.00-                       | 0            |               |      |
|                      |                                       |                       | 4,970.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 4,970.00-                       |              |               |      |
|                      |                                       |                       | 4,970.00                                 |                         | 0.00                                       | 4,970.00                             |                                 |              |               |      |
|                      | Begin Balance: 01/01/24               |                       |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 02/16/24 PO 24-00243 | 1 Paid Ck178939                       | Asphalt roller rental |                                          |                         | FOXEQ010 FOX EQUIPMENT COMPANY, INC.       | En 02/07/24                          | 645.00-                         |              | 645.00-       | PMC  |
| 11/26/24 PO 24-01185 | 1 Paid Ck179867                       | Sweeper rental        |                                          |                         | NORSWEEP Northeast Sweepers & Rentals      | En 08/13/24                          | 4,325.00-                       |              | 4,970.00-     | PMC  |
| 4-01-26-290-001-288  | Streets&Roads:Equipment Purchases     |                       | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 515.50-                         | 0            |               |      |
|                      |                                       |                       | 515.50                                   | 0.00                    | 0.00                                       | 0.00                                 | 515.50-                         |              |               |      |
|                      |                                       |                       | 515.50                                   |                         | 0.00                                       | 515.50                               |                                 |              |               |      |
|                      | Begin Balance: 01/01/24               |                       |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 12/16/24 PO 24-01726 | 1 Paid Ck179903                       | Sprayers/asphalt      |                                          |                         | MCGRATH McGrath Municipal Equipment        | En 12/12/24                          | 515.50-                         |              | 515.50-       | PMC  |
| 4-01-26-290-001-299  | Streets&Roads:Misc.                   |                       | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,738.28-                       | 0            |               |      |
|                      |                                       |                       | 1,738.28                                 | 0.00                    | 0.00                                       | 0.00                                 | 1,738.28-                       |              |               |      |
|                      |                                       |                       | 1,738.28                                 |                         | 0.00                                       | 1,738.28                             |                                 |              |               |      |
|                      | Begin Balance: 01/01/24               |                       |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 06/10/24 PO 24-00181 | 1 Deleted                             | Sweeper Rental        |                                          |                         | NORSWEEP Northeast Sweepers & Rentals      | En 01/31/24                          | 3,450.00 **                     |              | 0.00          | KM   |
| 06/17/24 PO 24-00181 | 2 Paid Ck179342                       | Damage to equipment   |                                          |                         | NORSWEEP Northeast Sweepers & Rentals      | En 02/22/24                          | 1,738.28-                       |              | 1,738.28-     | PMC  |
| Control: 001         | Total                                 |                       | 35,000.00                                | 0.00                    | 15,000.00-                                 | 20,000.00                            | 4,399.22                        | 78           |               |      |
|                      |                                       |                       | 15,600.78                                | 0.00                    | 0.00                                       | 0.00                                 | 4,399.22                        |              |               |      |
|                      |                                       |                       | 15,600.78                                |                         | 0.00                                       | 15,600.78                            |                                 |              |               |      |

| Account No          | Description                            | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|---------------------|----------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                | Transaction Data/Comment               |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| Item: 001           | STREETS & ROADS: Total                 | 35,000.00                                | 0.00                    | 15,000.00-                                 | 20,000.00                            | 4,399.22                        | 78           |               |      |
|                     |                                        | 15,600.78                                | 0.00                    | 0.00                                       | 0.00                                 | 4,399.22                        |              |               |      |
|                     |                                        | 15,600.78                                |                         | 0.00                                       | 15,600.78                            |                                 |              |               |      |
| Department: 290     | PUBLIC WORKS DEPARTMENT: Total         | 939,503.39                               | 0.00                    | 39,000.00-                                 | 900,503.39                           | 13,977.43                       | 98           |               |      |
|                     |                                        | 951,485.96                               | 280.00                  | 65,240.00                                  | 0.00                                 | 14,257.43                       |              |               |      |
|                     |                                        | 951,485.96                               |                         | 65,240.00                                  | 886,525.96                           |                                 |              |               |      |
| 4-01-26-295-000-000 | SNOW REMOVAL:                          |                                          |                         |                                            |                                      |                                 |              |               |      |
| 4-01-26-295-000-100 | Snow Removal:Salaries & Wages          |                                          |                         |                                            |                                      |                                 |              |               |      |
| 4-01-26-295-000-110 | Snow Removal:S/W                       | 1,000.00                                 | 0.00                    | 1,000.00-                                  | 0.00                                 | 0.00                            | 0            |               |      |
|                     |                                        | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 0.00                            |              |               |      |
|                     |                                        | 0.00                                     |                         | 0.00                                       | 0.00                                 |                                 |              |               |      |
|                     | Begin Balance: 01/01/24                |                                          |                         |                                            |                                      |                                 |              | 1,000.00      |      |
| 12/13/24            | Transfer From Acct per transfer reso   |                                          |                         | Reference 1631 34                          |                                      | 1,000.00-                       |              | 0.00          | PMC  |
| Control: 000        | Total                                  | 1,000.00                                 | 0.00                    | 1,000.00-                                  | 0.00                                 | 0.00                            | 0            |               |      |
|                     |                                        | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 0.00                            |              |               |      |
|                     |                                        | 0.00                                     |                         | 0.00                                       | 0.00                                 |                                 |              |               |      |
| 4-01-26-295-000-200 | Snow Removal:Other Expenses            |                                          |                         |                                            |                                      |                                 |              |               |      |
| 4-01-26-295-000-201 | Snow Removal:Other Expenses-DO NOT USE | 1,000.00                                 | 0.00                    | 1,000.00-                                  | 0.00                                 | 0.00                            | 0            |               |      |
|                     |                                        | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 0.00                            |              |               |      |
|                     |                                        | 0.00                                     |                         | 0.00                                       | 0.00                                 |                                 |              |               |      |
|                     | Begin Balance: 01/01/24                |                                          |                         |                                            |                                      |                                 |              | 1,000.00      |      |
| 12/13/24            | Transfer From Acct per transfer reso   |                                          |                         | Reference 1631 35                          |                                      | 1,000.00-                       |              | 0.00          | PMC  |
| Control: 000        | Total                                  | 1,000.00                                 | 0.00                    | 1,000.00-                                  | 0.00                                 | 0.00                            | 0            |               |      |
|                     |                                        | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 0.00                            |              |               |      |
|                     |                                        | 0.00                                     |                         | 0.00                                       | 0.00                                 |                                 |              |               |      |

| Account No                                                   | Description              | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD<br>Unexpended | %Used        |                    |
|--------------------------------------------------------------|--------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|--------------|--------------------|
| Date                                                         | Transaction Data/Comment |                                          |                         | Vendor/Reference                           |                                      |                           | Trans Amount | Trans Balance User |
| Item: 000 SNOW REMOVAL: Total                                |                          |                                          |                         |                                            |                                      |                           |              |                    |
|                                                              |                          | 2,000.00                                 | 0.00                    | 2,000.00-                                  | 0.00                                 | 0.00                      | 0            |                    |
|                                                              |                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 0.00                      |              |                    |
|                                                              |                          | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |              |                    |
| Department: 295 SNOW REMOVAL: Total                          |                          |                                          |                         |                                            |                                      |                           |              |                    |
|                                                              |                          | 2,000.00                                 | 0.00                    | 2,000.00-                                  | 0.00                                 | 0.00                      | 0            |                    |
|                                                              |                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 0.00                      |              |                    |
|                                                              |                          | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |              |                    |
| 4-01-26-300-000-200 StormwaterMgmt:Other Expenses            |                          |                                          |                         |                                            |                                      |                           |              |                    |
| 4-01-26-300-000-201 StormwaterMgmt:Other Expenses-DO NOT USE |                          |                                          |                         |                                            |                                      |                           |              |                    |
|                                                              |                          | 2,400.00                                 | 0.00                    | 0.00                                       | 2,400.00                             | 2,400.00                  | 0            |                    |
|                                                              |                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 2,400.00                  |              |                    |
|                                                              |                          | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |              |                    |
| Control: 000 Total                                           |                          |                                          |                         |                                            |                                      |                           |              |                    |
|                                                              |                          | 2,400.00                                 | 0.00                    | 0.00                                       | 2,400.00                             | 2,400.00                  | 0            |                    |
|                                                              |                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 2,400.00                  |              |                    |
|                                                              |                          | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |              |                    |
| Item: 000 STORMWATER MANAGEMENT: Total                       |                          |                                          |                         |                                            |                                      |                           |              |                    |
|                                                              |                          | 2,400.00                                 | 0.00                    | 0.00                                       | 2,400.00                             | 2,400.00                  | 0            |                    |
|                                                              |                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 2,400.00                  |              |                    |
|                                                              |                          | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |              |                    |
| Department: 300 STORMWATER MANAGEMENT: Total                 |                          |                                          |                         |                                            |                                      |                           |              |                    |
|                                                              |                          | 2,400.00                                 | 0.00                    | 0.00                                       | 2,400.00                             | 2,400.00                  | 0            |                    |
|                                                              |                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 2,400.00                  |              |                    |
|                                                              |                          | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |              |                    |
| 4-01-26-305-000-200 Sanitation:Other Expenses                |                          |                                          |                         |                                            |                                      |                           |              |                    |
| 4-01-26-305-000-201 Sanitation:Other Expenses-DO NOT USE     |                          |                                          |                         |                                            |                                      |                           |              |                    |
|                                                              |                          | 5,500.00                                 | 0.00                    | 0.00                                       | 5,500.00                             | 5,500.00                  | 0            |                    |
|                                                              |                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 5,500.00                  |              |                    |
|                                                              |                          | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |              |                    |
| 4-01-26-305-000-299 Sanitation:Misc.                         |                          |                                          |                         |                                            |                                      |                           |              |                    |
|                                                              |                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 4,223.61-                 | 0            |                    |
|                                                              |                          | 4,223.61                                 | 0.00                    | 0.00                                       | 0.00                                 | 4,223.61-                 |              |                    |
|                                                              |                          | 4,223.61                                 |                         | 0.00                                       | 4,223.61                             |                           |              |                    |

Begin Balance: 01/01/24

0.00

| Account No                                                  |                    | Description       |                               | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|-------------------------------------------------------------|--------------------|-------------------|-------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                                                        | Transaction        | Data/Comment      |                               |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-26-305-000-299 Sanitation:Misc. Continued              |                    |                   |                               |                                          |                         |                                            |                                      |                                 |              |               |      |
| 02/02/24                                                    | PO 24-00154        | 1 Paid Ck178876   | Custodial supplies            |                                          |                         | IMPERIAL                                   | IMPERIAL BAG & PAPER CO LLC          | En 01/24/24                     | 573.49-      | 573.49-       | PMC  |
| 02/16/24                                                    | PO 24-00173        | 1 Paid Ck178938   | CDL-DOT exam/J.Brown          |                                          |                         | FORZA005                                   | FORZANI FAMILY CHIROPRACTIC          | En 01/29/24                     | 100.00-      | 673.49-       | PMC  |
| 04/15/24                                                    | PO 24-00480        | 1 Paid Ck179124   | Custodial supplies            |                                          |                         | IMPERIAL                                   | IMPERIAL BAG & PAPER CO LLC          | En 04/01/24                     | 683.60-      | 1,357.09-     | PMC  |
| 06/03/24                                                    | PO 24-00784        | 1 Paid Ck179285   | Custodial supplies            |                                          |                         | IMPERIAL                                   | IMPERIAL BAG & PAPER CO LLC          | En 05/28/24                     | 659.24-      | 2,016.33-     | PMC  |
| 08/16/24                                                    | PO 24-00764        | 1 Paid Ck179509   | CDL-DOT Exam/S.Dreher,J.Smith |                                          |                         | FORZA005                                   | FORZANI FAMILY CHIROPRACTIC          | En 05/20/24                     | 200.00-      | 2,216.33-     | PMC  |
| 08/16/24                                                    | PO 24-01138        | 1 Paid Ck179518   | Custodial supplies            |                                          |                         | IMPERIAL                                   | IMPERIAL BAG & PAPER CO LLC          | En 08/07/24                     | 780.18-      | 2,996.51-     | PMC  |
| 08/30/24                                                    | PO 24-01162        | 1 Paid Ck179575   | CDL-Dot Exam/C.Crosby         |                                          |                         | FORZA005                                   | FORZANI FAMILY CHIROPRACTIC          | En 08/12/24                     | 100.00-      | 3,096.51-     | PMC  |
| 11/01/24                                                    | PO 24-01534        | 1 Paid Ck179766   | Custodial supplies            |                                          |                         | IMPERIAL                                   | IMPERIAL BAG & PAPER CO LLC          | En 10/28/24                     | 852.10-      | 3,948.61-     | PMC  |
| 11/26/24                                                    | PO 24-01640        | 1 Paid Ck179845   | CDL-DOT exams J & A Spinosa   |                                          |                         | FORZA005                                   | FORZANI FAMILY CHIROPRACTIC          | En 11/20/24                     | 200.00-      | 4,148.61-     | PMC  |
| 12/30/24                                                    | PO 24-01762        | 1 Paid Ck179919   | 2025 large calendars          |                                          |                         | ALLPT001                                   | ALL POINTS PRINTING & GRAPHICS       | En 12/20/24                     | 75.00-       | 4,223.61-     | PMC  |
| Control: 000 Total                                          |                    |                   |                               | 5,500.00                                 | 0.00                    | 0.00                                       | 5,500.00                             | 1,276.39                        | 77           |               |      |
|                                                             |                    |                   |                               | 4,223.61                                 | 0.00                    | 0.00                                       | 0.00                                 | 1,276.39                        |              |               |      |
|                                                             |                    |                   |                               | 4,223.61                                 |                         | 0.00                                       | 4,223.61                             |                                 |              |               |      |
| Item: 000 SANITATION & RECYCLING: Total                     |                    |                   |                               |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                             |                    |                   |                               | 5,500.00                                 | 0.00                    | 0.00                                       | 5,500.00                             | 1,276.39                        | 77           |               |      |
|                                                             |                    |                   |                               | 4,223.61                                 | 0.00                    | 0.00                                       | 0.00                                 | 1,276.39                        |              |               |      |
|                                                             |                    |                   |                               | 4,223.61                                 |                         | 0.00                                       | 4,223.61                             |                                 |              |               |      |
| Department: 305 SANITATION & RECYCLING: Total               |                    |                   |                               |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                             |                    |                   |                               | 5,500.00                                 | 0.00                    | 0.00                                       | 5,500.00                             | 1,276.39                        | 77           |               |      |
|                                                             |                    |                   |                               | 4,223.61                                 | 0.00                    | 0.00                                       | 0.00                                 | 1,276.39                        |              |               |      |
|                                                             |                    |                   |                               | 4,223.61                                 |                         | 0.00                                       | 4,223.61                             |                                 |              |               |      |
| 4-01-26-310-000-200 Bldgs&Grounds:Other Expenses            |                    |                   |                               |                                          |                         |                                            |                                      |                                 |              |               |      |
| 4-01-26-310-000-201 Bldgs&Grounds:Other Expenses-DO NOT USE |                    |                   |                               |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                             |                    |                   |                               | 80,000.00                                | 0.00                    | 5,000.00-                                  | 75,000.00                            | 75,000.00                       | 0            |               |      |
|                                                             |                    |                   |                               | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 75,000.00                       |              |               |      |
|                                                             |                    |                   |                               | 0.00                                     |                         | 0.00                                       | 0.00                                 |                                 |              |               |      |
| Begin Balance: 01/01/24                                     |                    |                   |                               |                                          |                         |                                            |                                      |                                 |              | 80,000.00     |      |
| 12/13/24                                                    | Transfer From Acct | per transfer reso |                               |                                          |                         | Reference                                  | 1631 36                              |                                 | 5,000.00-    | 75,000.00     | PMC  |
| 4-01-26-310-000-231 Bldgs&Grounds:Repair/Maint. Materials   |                    |                   |                               |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                             |                    |                   |                               | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 19,141.37-                      | 0            |               |      |
|                                                             |                    |                   |                               | 19,141.37                                | 0.00                    | 0.00                                       | 0.00                                 | 19,141.37-                      |              |               |      |
|                                                             |                    |                   |                               | 19,141.37                                |                         | 0.00                                       | 19,141.37                            |                                 |              |               |      |

| Account No                                                          |             | Description     |                                | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|---------------------------------------------------------------------|-------------|-----------------|--------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                                                                | Transaction | Data/Comment    |                                |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-26-310-000-231 Bldgs&Grounds:Repair/Maint. Materials Continued |             |                 |                                |                                          |                         |                                            |                                      |                                 |              |               |      |
| Begin Balance: 01/01/24                                             |             |                 |                                |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 02/02/24                                                            | PO 24-00118 | 1 Paid Ck178895 | Crushed stone                  |                                          |                         | NEWJE050 NEW JERSEY GRAVEL & SAND CO.,     | En 01/16/24                          |                                 | 552.20-      | 552.20-       | PMC  |
| 02/02/24                                                            | PO 24-00118 | 2 Paid Ck178895 | Invoice #199868                | 1/12/24                                  |                         | NEWJE050 NEW JERSEY GRAVEL & SAND CO.,     | En 01/16/24                          |                                 | 96.80-       | 649.00-       | PMC  |
| 02/02/24                                                            | PO 24-00133 | 1 Paid Ck178901 | BORO HALL SUMP PUMPS           |                                          |                         | PILOT010 PILOT ELECTRIC COMPANY INC        | En 01/22/24                          |                                 | 900.00-      | 1,549.00-     | PMC  |
| 02/02/24                                                            | PO 24-00175 | 1 Paid Ck178895 | Sand                           |                                          |                         | NEWJE050 NEW JERSEY GRAVEL & SAND CO.,     | En 01/29/24                          |                                 | 20.00-       | 1,569.00-     | PMC  |
| 02/02/24                                                            | PO 24-00183 | 1 Paid Ck178858 | Electric supplies              |                                          |                         | COO001 Cooper Electric/Billows             | En 01/31/24                          |                                 | 4.09-        | 1,573.09-     | PMC  |
| 02/02/24                                                            | PO 24-00183 | 2 Paid Ck178858 | Invoice #6546068-00            | 1/25/24                                  |                         | COO001 Cooper Electric/Billows             | En 01/31/24                          |                                 | 221.86-      | 1,794.95-     | PMC  |
| 02/02/24                                                            | PO 24-00183 | 3 Paid Ck178858 | Invoice #6547278-00            | 1/26/24                                  |                         | COO001 Cooper Electric/Billows             | En 01/31/24                          |                                 | 76.56-       | 1,871.51-     | PMC  |
| 02/02/24                                                            | PO 24-00183 | 4 Paid Ck178858 | Invoice #6550792-00            | 1/30/24                                  |                         | COO001 Cooper Electric/Billows             | En 01/31/24                          |                                 | 279.71-      | 2,151.22-     | PMC  |
| 02/02/24                                                            | PO 24-00191 | 1 Paid Ck178915 | Veteran's Park fence repair    |                                          |                         | TAYL0020 TAYLOR FENCE CO., INC.            | En 02/01/24                          |                                 | 137.10-      | 2,288.32-     | PMC  |
| 02/16/24                                                            | PO 24-00237 | 1 Paid Ck178929 | Electric supplies              |                                          |                         | COO001 Cooper Electric/Billows             | En 02/07/24                          |                                 | 542.76-      | 2,831.08-     | PMC  |
| 02/16/24                                                            | PO 24-00237 | 2 Paid Ck178929 | Invoice #6553917-00            | 2/1/24                                   |                         | COO001 Cooper Electric/Billows             | En 02/07/24                          |                                 | 99.61-       | 2,930.69-     | PMC  |
| 02/16/24                                                            | PO 24-00274 | 1 Paid Ck178929 | Electric supplies              |                                          |                         | COO001 Cooper Electric/Billows             | En 02/13/24                          |                                 | 78.03-       | 3,008.72-     | PMC  |
| 03/01/24                                                            | PO 24-00236 | 1 Paid Ck178984 | Lock, keys                     |                                          |                         | ATLANTLO ATLANTIC LOCK & SAFE SERVICES     | En 02/07/24                          |                                 | 184.25-      | 3,192.97-     | PMC  |
| 03/01/24                                                            | PO 24-00296 | 1 Paid Ck179006 | Crushed stone                  |                                          |                         | NEWJE050 NEW JERSEY GRAVEL & SAND CO.,     | En 02/21/24                          |                                 | 514.80-      | 3,707.77-     | PMC  |
| 03/16/24                                                            | PO 24-00370 | 1 Paid Ck179059 | Paint supplies                 |                                          |                         | TAYLORS Taylors Hardware, Inc              | En 03/04/24                          |                                 | 206.23-      | 3,914.00-     | PMC  |
| 03/16/24                                                            | PO 24-00414 | 1 Paid Ck179050 | Crushed stone                  |                                          |                         | NEWJE050 NEW JERSEY GRAVEL & SAND CO.,     | En 03/13/24                          |                                 | 45.10-       | 3,959.10-     | PMC  |
| 03/16/24                                                            | PO 24-00414 | 2 Paid Ck179050 | Invoice #202447                | 3/1/2024                                 |                         | NEWJE050 NEW JERSEY GRAVEL & SAND CO.,     | En 03/13/24                          |                                 | 401.70-      | 4,360.80-     | PMC  |
| 04/01/24                                                            | PO 24-00409 | 1 Paid Ck179074 | CrosbyRd.storm drain materials |                                          |                         | FERG0905 Ferguson Enterprises, Inc.        | En 03/11/24                          |                                 | 91.77-       | 4,452.57-     | PMC  |
| 04/01/24                                                            | PO 24-00466 | 1 Paid Ck179068 | Electrical supplies            |                                          |                         | COO001 Cooper Electric/Billows             | En 03/25/24                          |                                 | 180.07-      | 4,632.64-     | PMC  |
| 04/15/24                                                            | PO 24-00439 | 1 Paid Ck179138 | Drainage materials             |                                          |                         | SITECO10 SITE CO MATERIALS INC             | En 03/20/24                          |                                 | 43.88-       | 4,676.52-     | PMC  |
| 04/15/24                                                            | PO 24-00529 | 1 Paid Ck179132 | Crushed stone                  |                                          |                         | NEWJE050 NEW JERSEY GRAVEL & SAND CO.,     | En 04/09/24                          |                                 | 358.80-      | 5,035.32-     | PMC  |
| 04/15/24                                                            | PO 24-00529 | 2 Paid Ck179132 | Invoice #205263                | 3/27/24                                  |                         | NEWJE050 NEW JERSEY GRAVEL & SAND CO.,     | En 04/09/24                          |                                 | 580.00-      | 5,615.32-     | PMC  |
| 04/15/24                                                            | PO 24-00562 | 1 Paid Ck179110 | Electric supplies              |                                          |                         | COO001 Cooper Electric/Billows             | En 04/10/24                          |                                 | 784.74-      | 6,400.06-     | PMC  |
| 05/03/24                                                            | PO 24-00599 | 1 Paid Ck179181 | Allaire Rd Park walkway        |                                          |                         | JAEGE010 JAEGER LUMBER CO.                 | En 04/16/24                          |                                 | 502.24-      | 6,902.30-     | PMC  |
| 05/03/24                                                            | PO 24-00651 | 1 Paid Ck179204 | Crushed stone, Infield mix     |                                          |                         | NEWJE050 NEW JERSEY GRAVEL & SAND CO.,     | En 04/29/24                          |                                 | 327.60-      | 7,229.90-     | PMC  |
| 05/03/24                                                            | PO 24-00651 | 2 Paid Ck179204 | Invoice #207807                | 4/15/24                                  |                         | NEWJE050 NEW JERSEY GRAVEL & SAND CO.,     | En 04/29/24                          |                                 | 553.90-      | 7,783.80-     | PMC  |
| 05/03/24                                                            | PO 24-00651 | 3 Paid Ck179204 | Invoice #207843                | 4/15/24                                  |                         | NEWJE050 NEW JERSEY GRAVEL & SAND CO.,     | En 04/29/24                          |                                 | 556.80-      | 8,340.60-     | PMC  |
| 05/03/24                                                            | PO 24-00651 | 4 Paid Ck179204 | Invoice #208250                | 4/17/24                                  |                         | NEWJE050 NEW JERSEY GRAVEL & SAND CO.,     | En 04/29/24                          |                                 | 568.40-      | 8,909.00-     | PMC  |
| 05/03/24                                                            | PO 24-00651 | 5 Paid Ck179204 | Invoice #208229                | 4/17/24                                  |                         | NEWJE050 NEW JERSEY GRAVEL & SAND CO.,     | En 04/29/24                          |                                 | 580.00-      | 9,489.00-     | PMC  |
| 05/03/24                                                            | PO 24-00651 | 6 Paid Ck179204 | Invoice #208745                | 4/19/24                                  |                         | NEWJE050 NEW JERSEY GRAVEL & SAND CO.,     | En 04/29/24                          |                                 | 45.90-       | 9,534.90-     | PMC  |
| 05/17/24                                                            | PO 24-00681 | 1 Paid Ck179237 | Sprinkler materials            |                                          |                         | CENTURF Central Turf&Irrigation Supply     | En 05/02/24                          |                                 | 667.25-      | 10,202.15-    | PMC  |
| 06/25/24                                                            | Expenditure |                 | AMAZON ORDER 11446751938395442 |                                          |                         | Reference 1538 1                           |                                      |                                 | 185.37-      | 10,387.52-    | PMC  |
| 07/02/24                                                            | PO 24-00912 | 1 Paid Ck179363 | Lights                         |                                          |                         | COO001 Cooper Electric/Billows             | En 06/18/24                          |                                 | 254.58-      | 10,642.10-    | PMC  |
| 07/02/24                                                            | PO 24-00964 | 1 Paid Ck179363 | Lights                         |                                          |                         | COO001 Cooper Electric/Billows             | En 07/01/24                          |                                 | 118.73-      | 10,760.83-    | PMC  |

| Account No                                                          |             | Description     |                                | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD        | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|---------------------------------------------------------------------|-------------|-----------------|--------------------------------|------------------------------------------|--------------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                                                                | Transaction | Data/Comment    |                                |                                          |                                | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-26-310-000-231 Bldgs&Grounds:Repair/Maint. Materials Continued |             |                 |                                |                                          |                                |                                            |                                      |                                 |              |               |      |
| 07/23/24                                                            | PO 24-00965 | 1 Paid Ck179456 | Storm drain connect/Crosby Rd. | ATLPLUMB                                 | ATLANTIC PLUMBING SUPPLY CORP  | En 07/01/24                                |                                      | 975.40-                         |              | 11,736.23-    | PMC  |
| 08/14/24                                                            | PO 24-01126 | 2 Void          | Invoice #S055827901.002        | CO0001                                   | Cooper Electric/Billows        | En 08/06/24                                |                                      | 11.30 **                        |              | 11,736.23-    | KM   |
| 08/14/24                                                            | PO 24-01126 | 3 Void          | Invoice #S055901742.001        | CO0001                                   | Cooper Electric/Billows        | En 08/06/24                                |                                      | 66.66 **                        |              | 11,736.23-    | KM   |
| 08/14/24                                                            | PO 24-01126 | 4 Void          | Invoice #S055901979.002        | CO0001                                   | Cooper Electric/Billows        | En 08/06/24                                |                                      | 399.96 **                       |              | 11,736.23-    | KM   |
| 08/16/24                                                            | PO 24-01075 | 1 Paid Ck179519 | Ocean Rd. Park materials       | JAEGE010                                 | JAEGER LUMBER CO.              | En 07/23/24                                |                                      | 93.80-                          |              | 11,830.03-    | PMC  |
| 08/16/24                                                            | PO 24-01126 | 1 Paid Ck179501 | Ocean Rd.Park lighting         | CO0001                                   | Cooper Electric/Billows        | En 08/06/24                                |                                      | 511.52-                         |              | 12,341.55-    | PMC  |
| 08/16/24                                                            | PO 24-01182 | 1 Paid Ck179496 | Sprinkler/Community Center     | CENTURF                                  | Central Turf&Irrigation Supply | En 08/13/24                                |                                      | 223.23-                         |              | 12,564.78-    | PMC  |
| 08/16/24                                                            | PO 24-01193 | 1 Paid Ck179555 | Allaire Rd.Park fencing        | TAYLO020                                 | TAYLOR FENCE CO., INC.         | En 08/13/24                                |                                      | 46.54-                          |              | 12,611.32-    | PMC  |
| 08/30/24                                                            | PO 24-01228 | 1 Paid Ck179571 | Sprinkler materials            | CENTURF                                  | Central Turf&Irrigation Supply | En 08/23/24                                |                                      | 348.06-                         |              | 12,959.38-    | PMC  |
| 09/13/24                                                            | PO 24-01264 | 1 Paid Ck179608 | Electric supplies/Ocean Rd.    | CO0001                                   | Cooper Electric/Billows        | En 09/03/24                                |                                      | 2,425.40-                       |              | 15,384.78-    | PMC  |
| 09/13/24                                                            | PO 24-01264 | 2 Paid Ck179608 | Invoice #S055827901.002        | CO0001                                   | Cooper Electric/Billows        | En 09/03/24                                |                                      | 11.30-                          |              | 15,396.08-    | PMC  |
| 09/13/24                                                            | PO 24-01264 | 3 Paid Ck179608 | Invoice #S055901742.001        | CO0001                                   | Cooper Electric/Billows        | En 09/03/24                                |                                      | 66.66-                          |              | 15,462.74-    | PMC  |
| 09/13/24                                                            | PO 24-01264 | 4 Paid Ck179608 | Invoice #S055901979.002        | CO0001                                   | Cooper Electric/Billows        | En 09/03/24                                |                                      | 399.96-                         |              | 15,862.70-    | PMC  |
| 09/13/24                                                            | PO 24-01286 | 1 Paid Ck179632 | Paint supplies                 | TAYLORS                                  | Taylors Hardware, Inc          | En 09/06/24                                |                                      | 398.14-                         |              | 16,260.84-    | PMC  |
| 10/04/24                                                            | PO 24-01343 | 1 Paid Ck179654 | Misc.DPW materials             | HOMEDEPO                                 | Home Depot Credit Services     | En 09/20/24                                |                                      | 1,064.88-                       |              | 17,325.72-    | PMC  |
| 10/04/24                                                            | PO 24-01401 | 1 Paid Ck179696 | Misc.DPW supplies              | TAYLORS                                  | Taylors Hardware, Inc          | En 10/02/24                                |                                      | 333.03-                         |              | 17,658.75-    | PMC  |
| 11/18/24                                                            | PO 24-01562 | 1 Paid Ck179826 | Misc.DPW materials             | TAYLORS                                  | Taylors Hardware, Inc          | En 11/01/24                                |                                      | 50.37-                          |              | 17,709.12-    | PMC  |
| 11/26/24                                                            | PO 24-01612 | 1 Paid Ck179843 | Electric supplies/Shore Road   | CO0001                                   | Cooper Electric/Billows        | En 11/13/24                                |                                      | 401.26-                         |              | 18,110.38-    | PMC  |
| 11/26/24                                                            | PO 24-01644 | 1 Paid Ck179850 | Misc. DPW supplies             | HOMEDEPO                                 | Home Depot Credit Services     | En 11/21/24                                |                                      | 690.25-                         |              | 18,800.63-    | PMC  |
| 11/26/24                                                            | PO 24-01662 | 1 Paid Ck179879 | Fencing materials              | TAYLO020                                 | TAYLOR FENCE CO., INC.         | En 11/25/24                                |                                      | 77.76-                          |              | 18,878.39-    | PMC  |
| 12/30/24                                                            | PO 24-01712 | 1 Paid Ck179952 | DPW Yard marerials             | SITECO10                                 | SITE CO MATERIALS INC          | En 12/16/24                                |                                      | 172.50-                         |              | 19,050.89-    | PMC  |
| 12/30/24                                                            | PO 24-01779 | 1 Paid Ck179949 | Crushed stone                  | NEWJE050                                 | NEW JERSEY GRAVEL & SAND CO.,  | En 12/24/24                                |                                      | 90.48-                          |              | 19,141.37-    | PMC  |
| 4-01-26-310-000-232 Bldgs&Grounds:Repair/Maint. Services            |             |                 |                                |                                          |                                |                                            |                                      |                                 |              |               |      |
|                                                                     |             |                 | 0.00                           | 0.00                                     | 0.00                           | 0.00                                       | 20,763.19-                           | 0                               |              |               |      |
|                                                                     |             |                 | 18,913.19                      | 1,850.00                                 | 0.00                           | 0.00                                       | 18,913.19-                           |                                 |              |               |      |
|                                                                     |             |                 | 18,913.19                      |                                          | 0.00                           | 20,763.19                                  |                                      |                                 |              |               |      |
| Begin Balance: 01/01/24                                             |             |                 |                                |                                          |                                |                                            |                                      |                                 |              | 0.00          |      |
| 02/02/24                                                            | PO 24-00043 | 1 Paid Ck178854 | Generator repair               | AGGMACCO                                 | AGGRESSIVE MAC CO., LLC.       | En 01/08/24                                |                                      | 517.80-                         |              | 517.80-       | PMC  |
| 03/16/24                                                            | PO 24-00413 | 1 Paid Ck179039 | Borough Hall HVAC              | INFINITY                                 | Infinity HVAC LLC.             | En 03/13/24                                |                                      | 4,125.00-                       |              | 4,642.80-     | PMC  |
| 03/16/24                                                            | PO 24-00413 | 2 Paid Ck179039 | Invoice #1055                  | 2/13/2024                                | INFINITY                       | Infinity HVAC LLC.                         | En 03/14/24                          | 550.00-                         |              | 5,192.80-     | PMC  |
| 05/03/24                                                            | PO 24-00629 | 1 Paid Ck179176 | Repair AC/DPW yard             | HITE0772                                 | HITECH COMFORT, LLC            | En 04/23/24                                |                                      | 1,958.25-                       |              | 7,151.05-     | PMC  |
| 06/17/24                                                            | PO 24-00734 | 1 Paid Ck179329 | Boiler service                 | INFINITY                                 | Infinity HVAC LLC.             | En 05/14/24                                |                                      | 1,300.00-                       |              | 8,451.05-     | PMC  |
| 08/16/24                                                            | PO 24-00122 | 1 Paid Ck179499 | Clock maintenance              | COAST027                                 | COASTAL CLOCK & CHIME          | En 01/16/24                                |                                      | 600.00-                         |              | 9,051.05-     | PMC  |
| 08/16/24                                                            | PO 24-01028 | 1 Paid Ck179548 | Electrical service             | SCHWIERE                                 | SCHWIER ELECTRIC               | En 07/12/24                                |                                      | 105.00-                         |              | 9,156.05-     | PMC  |

| Account No                                                         |                          | Description     |                                  | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD                 | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|--------------------------------------------------------------------|--------------------------|-----------------|----------------------------------|------------------------------------------|-----------------------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                                                               | Transaction Data/Comment |                 |                                  |                                          |                                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-26-310-000-232 Bldgs&Grounds:Repair/Maint. Services Continued |                          |                 |                                  |                                          |                                         |                                            |                                      |                                 |              |               |      |
| 08/16/24                                                           | PO 24-01028              | 2 Paid Ck179548 | Invoice #2523                    | 7/11/24                                  | SCHWIERE SCHWIER ELECTRIC               |                                            | En 07/12/24                          | 105.00-                         | 9,261.05-    | PMC           |      |
| 08/16/24                                                           | PO 24-01056              | 1 Paid Ck179514 | A/C servicing                    |                                          | HITE0772 HITECH COMFORT, LLC            |                                            | En 07/22/24                          | 2,590.10-                       | 11,851.15-   | PMC           |      |
| 08/16/24                                                           | PO 24-01056              | 2 Paid Ck179514 | Invoice #5234                    | 7/20/24                                  | HITE0772 HITECH COMFORT, LLC            |                                            | En 07/22/24                          | 200.00-                         | 12,051.15-   | PMC           |      |
| 08/16/24                                                           | PO 24-01110              | 1 Paid Ck179548 | Electric service/light poles     |                                          | SCHWIERE SCHWIER ELECTRIC               |                                            | En 07/31/24                          | 2,495.00-                       | 14,546.15-   | PMC           |      |
| 08/16/24                                                           | PO 24-01141              | 1 Paid Ck179514 | Repair AC/DPW BORO HALL          |                                          | HITE0772 HITECH COMFORT, LLC            |                                            | En 08/07/24                          | 810.00-                         | 15,356.15-   | PMC           |      |
| 08/16/24                                                           | PO 24-01141              | 2 Paid Ck179514 | Repair AC/DPW BORO HALL          |                                          | HITE0772 HITECH COMFORT, LLC            |                                            | En 08/07/24                          | 265.00-                         | 15,621.15-   | PMC           |      |
| 09/13/24                                                           | PO 24-01287              | 1 Paid Ck179629 | Sprinkler service                |                                          | SPRINGIR Spring Irrigation Co           |                                            | En 09/06/24                          | 520.00-                         | 16,141.15-   | PMC           |      |
| 10/04/24                                                           | PO 24-00737              | 1 Paid Ck179686 | Generator service                |                                          | REDALERT Red Alert Emergency Generator  |                                            | En 05/14/24                          | 2,230.00-                       | 18,371.15-   | PMC           |      |
| 11/01/24                                                           | PO 24-01564              | 1 Open          | Generator maintenance            |                                          | REDALERT Red Alert Emergency Generator  |                                            |                                      | 1,850.00-                       | 20,221.15-   | KM            |      |
| 11/18/24                                                           | PO 24-01541              | 1 Paid Ck179795 | Generator maintenance            |                                          | AGGMACCO AGGRESSIVE MAC CO., LLC.       |                                            | En 10/30/24                          | 542.04-                         | 20,763.19-   | PMC           |      |
| 4-01-26-310-000-234 Bldgs&Grounds:Alarm Services                   |                          |                 |                                  |                                          |                                         |                                            |                                      |                                 |              |               |      |
|                                                                    |                          |                 | 0.00                             | 0.00                                     | 0.00                                    | 0.00                                       |                                      | 1,626.25-                       | 0            |               |      |
|                                                                    |                          |                 | 1,626.25                         | 0.00                                     | 0.00                                    | 0.00                                       |                                      | 1,626.25-                       |              |               |      |
|                                                                    |                          |                 | 1,626.25                         |                                          | 0.00                                    | 1,626.25                                   |                                      |                                 |              |               |      |
|                                                                    | Begin Balance: 01/01/24  |                 |                                  |                                          |                                         |                                            |                                      |                                 |              | 0.00          |      |
| 10/21/24                                                           | PO 24-01464              | 1 Paid Ck179727 | Service call/Alarm               |                                          | JERSE020 JERSEY COAST FIRE EQUIPMENT CO |                                            | En 10/10/24                          | 926.25-                         | 926.25-      | PMC           |      |
| 11/26/24                                                           | PO 24-01618              | 1 Paid Ck179853 | Fire alarm monitoring/DPW        |                                          | JERSE020 JERSEY COAST FIRE EQUIPMENT CO |                                            | En 11/14/24                          | 700.00-                         | 1,626.25-    | PMC           |      |
| 4-01-26-310-000-235 Bldgs&Grounds:Custodial Services               |                          |                 |                                  |                                          |                                         |                                            |                                      |                                 |              |               |      |
|                                                                    |                          |                 | 0.00                             | 0.00                                     | 0.00                                    | 0.00                                       |                                      | 94.95-                          | 0            |               |      |
|                                                                    |                          |                 | 94.95                            | 0.00                                     | 0.00                                    | 0.00                                       |                                      | 94.95-                          |              |               |      |
|                                                                    |                          |                 | 94.95                            |                                          | 0.00                                    | 94.95                                      |                                      |                                 |              |               |      |
|                                                                    | Begin Balance: 01/01/24  |                 |                                  |                                          |                                         |                                            |                                      |                                 |              | 0.00          |      |
| 08/05/24                                                           | Expenditure              |                 | AMAZON ORDER 114-9585635-0879446 |                                          | Reference                               | 1561 1                                     |                                      | 94.95-                          | 94.95-       | PMC           |      |
| 4-01-26-310-000-236 Bldgs&Grounds:Flowers-Plants-Decorations       |                          |                 |                                  |                                          |                                         |                                            |                                      |                                 |              |               |      |
|                                                                    |                          |                 | 0.00                             | 0.00                                     | 0.00                                    | 0.00                                       |                                      | 1,339.96-                       | 0            |               |      |
|                                                                    |                          |                 | 1,339.96                         | 0.00                                     | 0.00                                    | 0.00                                       |                                      | 1,339.96-                       |              |               |      |
|                                                                    |                          |                 | 1,339.96                         |                                          | 0.00                                    | 1,339.96                                   |                                      |                                 |              |               |      |
|                                                                    | Begin Balance: 01/01/24  |                 |                                  |                                          |                                         |                                            |                                      |                                 |              | 0.00          |      |
| 06/17/24                                                           | PO 24-00878              | 1 Paid Ck179313 | Flowers                          |                                          | BARLO010 BARLOW FLOWER FARM             |                                            | En 06/13/24                          | 352.06-                         | 352.06-      | PMC           |      |
| 09/13/24                                                           | PO 24-01291              | 1 Paid Ck179601 | Flowers                          |                                          | BARLO010 BARLOW FLOWER FARM             |                                            | En 09/09/24                          | 96.54-                          | 448.60-      | PMC           |      |
| 11/26/24                                                           | PO 24-01335              | 1 Paid Ck179863 | Flowers                          |                                          | LBFORCE1 L.B. FORCELLATI & SONS         |                                            | En 09/18/24                          | 311.86-                         | 760.46-      | PMC           |      |
| 11/26/24                                                           | PO 24-01335              | 2 Paid Ck179863 | Invoice #9011652                 | 6/10/24                                  | LBFORCE1 L.B. FORCELLATI & SONS         |                                            | En 09/18/24                          | 39.15-                          | 799.61-      | PMC           |      |

| Account No                                                             |                          | Description     |                               | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|------------------------------------------------------------------------|--------------------------|-----------------|-------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                                                                   | Transaction Data/Comment |                 |                               |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-26-310-000-236 Bldgs&Grounds:Flowers-Plants-Decorations Continued |                          |                 |                               |                                          |                         |                                            |                                      |                                 |              |               |      |
| 11/26/24                                                               | PO 24-01335              | 3 Paid Ck179863 | Invoice #9011726              | 8/15/24                                  | LBFORCE1                | L.B. FORCELLATI & SONS                     | En 09/18/24                          | 353.82-                         | 1,153.43-    | PMC           |      |
| 11/26/24                                                               | PO 24-01335              | 4 Paid Ck179863 | Invoice #9011727              | 8/15/24                                  | LBFORCE1                | L.B. FORCELLATI & SONS                     | En 09/18/24                          | 21.98-                          | 1,175.41-    | PMC           |      |
| 11/26/24                                                               | PO 24-01335              | 5 Paid Ck179863 | Invoice #9011729              | 8/16/24                                  | LBFORCE1                | L.B. FORCELLATI & SONS                     | En 09/18/24                          | 74.64-                          | 1,250.05-    | PMC           |      |
| 11/26/24                                                               | PO 24-01575              | 1 Paid Ck179863 | Flowers                       |                                          | LBFORCE1                | L.B. FORCELLATI & SONS                     | En 11/04/24                          | 89.91-                          | 1,339.96-    | PMC           |      |
| 4-01-26-310-000-237 Bldgs&Grounds:Flags                                |                          |                 |                               |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                                        |                          |                 |                               | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 275.01-                         | 0            |               |      |
|                                                                        |                          |                 |                               | 275.01                                   | 0.00                    | 0.00                                       | 0.00                                 | 275.01-                         |              |               |      |
|                                                                        |                          |                 |                               | 275.01                                   |                         | 0.00                                       | 275.01                               |                                 |              |               |      |
| Begin Balance: 01/01/24                                                |                          |                 |                               |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 05/28/24                                                               | Expenditure              |                 | Amazon 11480773221636216      |                                          | Reference               | 1520 1                                     |                                      | 65.01-                          | 65.01-       | PMC           |      |
| 07/02/24                                                               | PO 24-00916              | 1 Paid Ck179382 | Flags                         |                                          | KEMPT010                | KEMPTON FLAG AND FLAGPOLE SUPP             | En 06/19/24                          | 210.00-                         | 275.01-      | PMC           |      |
| 4-01-26-310-000-238 Bldgs&Grounds:Lawn Supplies                        |                          |                 |                               |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                                        |                          |                 |                               | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 11,598.02-                      | 0            |               |      |
|                                                                        |                          |                 |                               | 11,598.02                                | 0.00                    | 0.00                                       | 0.00                                 | 11,598.02-                      |              |               |      |
|                                                                        |                          |                 |                               | 11,598.02                                |                         | 0.00                                       | 11,598.02                            |                                 |              |               |      |
| Begin Balance: 01/01/24                                                |                          |                 |                               |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 04/01/24                                                               | PO 24-00412              | 1 Paid Ck179071 | Fertilizer                    |                                          | CENTURF                 | Central Turf&Irrigation Supply             | En 03/13/24                          | 1,769.05-                       | 1,769.05-    | PMC           |      |
| 04/01/24                                                               | PO 24-00468              | 1 Paid Ck179071 | Lawn supplies                 |                                          | CENTURF                 | Central Turf&Irrigation Supply             | En 03/25/24                          | 339.43-                         | 2,108.48-    | PMC           |      |
| 05/03/24                                                               | PO 24-00550              | 1 Paid Ck179216 | Top soil                      |                                          | RT34L010                | RT. 34 LANDSCAPE SUPPLY YARD               | En 04/09/24                          | 136.00-                         | 2,244.48-    | PMC           |      |
| 05/03/24                                                               | PO 24-00550              | 2 Paid Ck179216 | Invoice #506685               |                                          | RT34L010                | RT. 34 LANDSCAPE SUPPLY YARD               | En 04/09/24                          | 68.00-                          | 2,312.48-    | PMC           |      |
| 05/03/24                                                               | PO 24-00550              | 3 Paid Ck179216 | Invoice #415255               |                                          | RT34L010                | RT. 34 LANDSCAPE SUPPLY YARD               | En 04/09/24                          | 680.00-                         | 2,992.48-    | PMC           |      |
| 05/03/24                                                               | PO 24-00550              | 4 Paid Ck179216 | Invoice #415291               |                                          | RT34L010                | RT. 34 LANDSCAPE SUPPLY YARD               | En 04/09/24                          | 68.00-                          | 3,060.48-    | PMC           |      |
| 05/03/24                                                               | PO 24-00550              | 5 Paid Ck179216 | Invoice #28202                |                                          | RT34L010                | RT. 34 LANDSCAPE SUPPLY YARD               | En 04/09/24                          | 82.00-                          | 3,142.48-    | PMC           |      |
| 05/17/24                                                               | PO 24-00653              | 1 Paid Ck179257 | Landscaping supplies          |                                          | JONAT010                | JONATHAN GREEN                             | En 04/29/24                          | 330.00-                         | 3,472.48-    | PMC           |      |
| 06/03/24                                                               | PO 24-00776              | 1 Paid Ck179279 | Fertilizer                    |                                          | CENTURF                 | Central Turf&Irrigation Supply             | En 05/24/24                          | 1,995.99-                       | 5,468.47-    | PMC           |      |
| 06/17/24                                                               | PO 24-00824              | 1 Paid Ck179348 | Grounds maintenance materials |                                          | RICH001                 | RICHARDS SALES & RENTALS                   | En 06/03/24                          | 712.36-                         | 6,180.83-    | PMC           |      |
| 07/02/24                                                               | PO 24-00862              | 1 Paid Ck179402 | Mulch                         |                                          | RT34L010                | RT. 34 LANDSCAPE SUPPLY YARD               | En 06/10/24                          | 1,116.00-                       | 7,296.83-    | PMC           |      |
| 08/16/24                                                               | PO 24-01067              | 1 Paid Ck179525 | Landscaping supplies          |                                          | JONAT010                | JONATHAN GREEN                             | En 07/22/24                          | 209.00-                         | 7,505.83-    | PMC           |      |
| 08/26/24                                                               | Expenditure              |                 | AMAZON 114-3511722-5394661    |                                          | Reference               | 1562 1                                     |                                      | 149.99-                         | 7,655.82-    | PMC           |      |
| 09/13/24                                                               | PO 24-01285              | 2 Paid Ck179626 | Topsoil                       |                                          | RT34L010                | RT. 34 LANDSCAPE SUPPLY YARD               | En 09/06/24                          | 170.00-                         | 7,825.82-    | PMC           |      |
| 10/04/24                                                               | PO 24-01394              | 1 Paid Ck179645 | Seed                          |                                          | CENTURF                 | Central Turf&Irrigation Supply             | En 10/01/24                          | 3,111.20-                       | 10,937.02-   | PMC           |      |
| 10/21/24                                                               | PO 24-01427              | 1 Paid Ck179742 | Topsoil                       |                                          | RT34L010                | RT. 34 LANDSCAPE SUPPLY YARD               | En 10/07/24                          | 525.00-                         | 11,462.02-   | PMC           |      |
| 11/18/24                                                               | PO 24-01573              | 1 Paid Ck179823 | Topsoil                       |                                          | RT34L010                | RT. 34 LANDSCAPE SUPPLY YARD               | En 11/04/24                          | 136.00-                         | 11,598.02-   | PMC           |      |

| Account No                                               |                                        | Description                   |                                       | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|----------------------------------------------------------|----------------------------------------|-------------------------------|---------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                                                     | Transaction Data/Comment               |                               |                                       |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-26-310-000-286 Bldgs&Grounds:Equip.Rental           |                                        |                               |                                       |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                          |                                        |                               |                                       | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 720.00-                         | 0            |               |      |
|                                                          |                                        |                               |                                       | 720.00                                   | 0.00                    | 0.00                                       | 0.00                                 | 720.00-                         |              |               |      |
|                                                          |                                        |                               |                                       | 720.00                                   |                         | 0.00                                       | 720.00                               |                                 |              |               |      |
|                                                          | Begin Balance: 01/01/24                |                               |                                       |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 02/16/24                                                 | PO 24-00220 1 Paid Ck178939            | Trencher Track rental         | FOXEQ010 FOX EQUIPMENT COMPANY, INC.  |                                          |                         |                                            | En 02/05/24                          | 180.00-                         |              | 180.00-       | PMC  |
| 03/16/24                                                 | PO 24-00387 1 Paid Ck179037            | Trencher track rental         | FOXEQ010 FOX EQUIPMENT COMPANY, INC.  |                                          |                         |                                            | En 03/06/24                          | 360.00-                         |              | 540.00-       | PMC  |
| 10/04/24                                                 | PO 24-01336 1 Paid Ck179651            | Trencher rental               | FOXEQ010 FOX EQUIPMENT COMPANY, INC.  |                                          |                         |                                            | En 09/18/24                          | 180.00-                         |              | 720.00-       | PMC  |
| 4-01-26-310-000-287 Bldgs&Grounds:Equip.Purchase         |                                        |                               |                                       |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                          |                                        |                               |                                       | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 436.95-                         | 0            |               |      |
|                                                          |                                        |                               |                                       | 436.95                                   | 0.00                    | 0.00                                       | 0.00                                 | 436.95-                         |              |               |      |
|                                                          |                                        |                               |                                       | 436.95                                   |                         | 0.00                                       | 436.95                               |                                 |              |               |      |
|                                                          | Begin Balance: 01/01/24                |                               |                                       |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 08/20/24                                                 | Expenditure AMAZON 114-6898122-0184210 |                               | Reference 1564 1                      |                                          |                         |                                            |                                      | 436.95-                         |              | 436.95-       | PMC  |
| 4-01-26-310-000-294 Bldgs&Grounds:Playgrounds, Mutt Mits |                                        |                               |                                       |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                          |                                        |                               |                                       | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,578.00-                       | 0            |               |      |
|                                                          |                                        |                               |                                       | 1,578.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 1,578.00-                       |              |               |      |
|                                                          |                                        |                               |                                       | 1,578.00                                 |                         | 0.00                                       | 1,578.00                             |                                 |              |               |      |
|                                                          | Begin Balance: 01/01/24                |                               |                                       |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 03/16/24                                                 | PO 24-00363 1 Paid Ck179055            | Topsoil                       | RT34L010 RT. 34 LANDSCAPE SUPPLY YARD |                                          |                         |                                            | En 03/04/24                          | 102.00-                         |              | 102.00-       | PMC  |
| 03/16/24                                                 | PO 24-00363 2 Paid Ck179055            | Crushed stone                 | RT34L010 RT. 34 LANDSCAPE SUPPLY YARD |                                          |                         |                                            | En 03/04/24                          | 123.00-                         |              | 225.00-       | PMC  |
| 08/16/24                                                 | PO 24-01129 1 Paid Ck179545            | Topsoil, Playground mulch     | RT34L010 RT. 34 LANDSCAPE SUPPLY YARD |                                          |                         |                                            | En 08/06/24                          | 62.00-                          |              | 287.00-       | PMC  |
| 08/16/24                                                 | PO 24-01129 2 Paid Ck179545            | Invoice #510685 dated 7/17/24 | RT34L010 RT. 34 LANDSCAPE SUPPLY YARD |                                          |                         |                                            | En 08/06/24                          | 350.00-                         |              | 637.00-       | PMC  |
| 08/16/24                                                 | PO 24-01129 3 Paid Ck179545            | Invoice #510593 dated 7/17/24 | RT34L010 RT. 34 LANDSCAPE SUPPLY YARD |                                          |                         |                                            | En 08/06/24                          | 350.00-                         |              | 987.00-       | PMC  |
| 08/16/24                                                 | PO 24-01129 4 Paid Ck179545            | Invoice #338864 dated 7/24/24 | RT34L010 RT. 34 LANDSCAPE SUPPLY YARD |                                          |                         |                                            | En 08/06/24                          | 560.00-                         |              | 1,547.00-     | PMC  |
| 08/16/24                                                 | PO 24-01129 5 Paid Ck179545            | Invoice #338753 dated 7/25/24 | RT34L010 RT. 34 LANDSCAPE SUPPLY YARD |                                          |                         |                                            | En 08/06/24                          | 31.00-                          |              | 1,578.00-     | PMC  |
| 4-01-26-310-000-299 Bldgs&Grounds:Misc.                  |                                        |                               |                                       |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                          |                                        |                               |                                       | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 17,023.59-                      | 0            |               |      |
|                                                          |                                        |                               |                                       | 17,023.59                                | 0.00                    | 0.00                                       | 0.00                                 | 17,023.59-                      |              |               |      |
|                                                          |                                        |                               |                                       | 17,023.59                                |                         | 0.00                                       | 17,023.59                            |                                 |              |               |      |
|                                                          | Begin Balance: 01/01/24                |                               |                                       |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 02/02/24                                                 | PO 24-00198 1 Paid Ck178900            | Home Depot purchase           | PETTY201 Janine Gillis - Petty Cash   |                                          |                         |                                            | En 02/01/24                          | 90.24-                          |              | 90.24-        | PMC  |
| 03/27/24                                                 | PO 24-00510 1 Paid Ck179106            | AJC BATTERY11493106747235409  | AMAZO005 AMAZON                       |                                          |                         |                                            | En 03/27/24                          | 124.70-                         |              | 214.94-       | PMC  |

| Account No          |             | Description                                    |  | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|---------------------|-------------|------------------------------------------------|--|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                | Transaction | Data/Comment                                   |  |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-26-310-000-299 |             | Bldgs&Grounds:Misc.                            |  |                                          |                         | Continued                                  |                                      |                                 |              |               |      |
| 03/28/24            | PO 24-00511 | 1 Paid Ck179107 INNER TUBE 11481509726499402   |  |                                          |                         | AMAZO005 AMAZON                            |                                      | En 03/28/24                     | 62.57-       | 277.51-       | PMC  |
| 03/29/24            | PO 24-00512 | 1 Paid Ck179108 SIGN 11437083022208201         |  |                                          |                         | AMAZO005 AMAZON                            |                                      | En 03/29/24                     | 37.74-       | 315.25-       | PMC  |
| 04/01/24            | PO 24-00441 | 1 Paid Ck179076 Misc.DPW Supplies              |  |                                          |                         | HOMDEPO Home Depot Credit Services         |                                      | En 03/20/24                     | 119.04-      | 434.29-       | PMC  |
| 04/15/24            | PO 24-00533 | 1 Paid Ck179109 "No Dog" signs                 |  |                                          |                         | ALLPT001 ALL POINTS PRINTING & GRAPHICS    |                                      | En 04/09/24                     | 195.00-      | 629.29-       | PMC  |
| 05/03/24            | PO 24-00623 | 1 Paid Ck179177 Misc.DPW materials             |  |                                          |                         | HOMDEPO Home Depot Credit Services         |                                      | En 04/22/24                     | 419.10-      | 1,048.39-     | PMC  |
| 05/06/24            | Expenditure | nj permit fee                                  |  |                                          |                         | Reference 1529 1                           |                                      |                                 | 3,000.00-    | 4,048.39-     | PMC  |
| 05/06/24            | Expenditure | nj permit fee                                  |  |                                          |                         | Reference 1529 2                           |                                      |                                 | 2,100.00-    | 6,148.39-     | PMC  |
| 05/06/24            | Expenditure | nj permit fee 10/10/24                         |  |                                          |                         | Reference 1529 3                           |                                      |                                 | 1,500.00-    | 7,648.39-     | PMC  |
| 05/08/24            | PO 24-00706 | 1 Paid Ck179231 tractor supply 7/7/24 supplies |  |                                          |                         | PETTY201 Janine Gillis - Petty Cash        |                                      | En 05/08/24                     | 190.00-      | 7,838.39-     | PMC  |
| 05/08/24            | PO 24-00707 | 1 Paid Ck179230 Tractor Supply 5/7/24 supplies |  |                                          |                         | CROSB010 CROSBY, CHRISTOPHER               |                                      | En 05/08/24                     | 63.51-       | 7,901.90-     | PMC  |
| 05/17/24            | PO 24-00697 | 1 Paid Ck179264 Mulch                          |  |                                          |                         | RT34L010 RT. 34 LANDSCAPE SUPPLY YARD      |                                      | En 05/06/24                     | 93.00-       | 7,994.90-     | PMC  |
| 05/17/24            | PO 24-00697 | 2 Paid Ck179264 Pathway stone                  |  |                                          |                         | RT34L010 RT. 34 LANDSCAPE SUPPLY YARD      |                                      | En 05/06/24                     | 666.00-      | 8,660.90-     | PMC  |
| 05/17/24            | PO 24-00697 | 3 Paid Ck179264 Invoice #513875 4/16/24        |  |                                          |                         | RT34L010 RT. 34 LANDSCAPE SUPPLY YARD      |                                      | En 05/06/24                     | 444.00-      | 9,104.90-     | PMC  |
| 05/17/24            | PO 24-00747 | 1 Paid Ck179253 Annual monitoring fee          |  |                                          |                         | JERSE020 JERSEY COAST FIRE EQUIPMENT CO    |                                      | En 05/16/24                     | 700.00-      | 9,804.90-     | PMC  |
| 06/04/24            | Expenditure | AMAZON PURCHASE                                |  |                                          |                         | Reference 1544 1                           |                                      |                                 | 35.61-       | 9,840.51-     | PMC  |
| 06/17/24            | PO 24-00881 | 1 Paid Ck179312 Brush sign                     |  |                                          |                         | ALLPT001 ALL POINTS PRINTING & GRAPHICS    |                                      | En 06/13/24                     | 350.00-      | 10,190.51-    | PMC  |
| 06/18/24            | Expenditure | AMAZON PURCHASE                                |  |                                          |                         | Reference 1545 1                           |                                      |                                 | 186.83-      | 10,377.34-    | PMC  |
| 07/02/24            | PO 24-00923 | 1 Paid Ck179369 Misc.DPW supplies              |  |                                          |                         | HOMDEPO Home Depot Credit Services         |                                      | En 06/20/24                     | 255.76-      | 10,633.10-    | PMC  |
| 07/15/24            | Expenditure | amazon 144-5332165-1933821                     |  |                                          |                         | Reference 1546 1                           |                                      |                                 | 86.97-       | 10,720.07-    | PMC  |
| 07/15/24            | PO 24-01017 | 1 Paid Ck179444 State inspection/air compress. |  |                                          |                         | STATE160 NJ DEPT OF LABOR, PUB SAFETY      |                                      | En 07/11/24                     | 80.00-       | 10,800.07-    | PMC  |
| 07/23/24            | PO 24-00990 | 1 Paid Ck179480 Topsoil                        |  |                                          |                         | RT34L010 RT. 34 LANDSCAPE SUPPLY YARD      |                                      | En 07/08/24                     | 102.00-      | 10,902.07-    | PMC  |
| 07/31/24            | Expenditure | AMAZON PURCHASE                                |  |                                          |                         | Reference 1552 2                           |                                      |                                 | 236.99-      | 11,139.06-    | PMC2 |
| 07/31/24            | Expenditure | AMAZON PURCHASE                                |  |                                          |                         | Reference 1552 3                           |                                      |                                 | 52.42-       | 11,191.48-    | PMC2 |
| 07/31/24            | Expenditure | AMAZON PURCHASE                                |  |                                          |                         | Reference 1552 4                           |                                      |                                 | 93.39        | 11,098.09-    | PMC2 |
| 07/31/24            | Expenditure | AMAZON PURCHASE                                |  |                                          |                         | Reference 1552 5                           |                                      |                                 | 98.97-       | 11,197.06-    | PMC2 |
| 07/31/24            | Expenditure | AMAZON PURCHASE                                |  |                                          |                         | Reference 1552 6                           |                                      |                                 | 26.98-       | 11,224.04-    | PMC2 |
| 08/16/24            | PO 24-01096 | 1 Paid Ck179554 Lift for lighting/Ocean Rd.    |  |                                          |                         | SUNBELT Sunbelt Rentals, Inc.              |                                      | En 07/26/24                     | 664.05-      | 11,888.09-    | PMC  |
| 08/30/24            | PO 24-01208 | 1 Paid Ck179577 Misc.DPW materials             |  |                                          |                         | HOMDEPO Home Depot Credit Services         |                                      | En 08/19/24                     | 136.96-      | 12,025.05-    | PMC  |
| 09/13/24            | PO 24-01276 | 1 Paid Ck179600 Tarentino street sign          |  |                                          |                         | ALLPT001 ALL POINTS PRINTING & GRAPHICS    |                                      | En 09/05/24                     | 295.00-      | 12,320.05-    | PMC  |
| 09/13/24            | PO 24-01276 | 2 Paid Ck179600 well tags                      |  |                                          |                         | ALLPT001 ALL POINTS PRINTING & GRAPHICS    |                                      | En 09/05/24                     | 65.00-       | 12,385.05-    | PMC  |
| 10/04/24            | PO 24-01402 | 1 Paid Ck179699 Tables/Community Center        |  |                                          |                         | ULINE uline                                |                                      | En 10/02/24                     | 675.00-      | 13,060.05-    | PMC  |
| 11/01/24            | PO 24-01542 | 1 Paid Ck179767 Inspections                    |  |                                          |                         | JERSE020 JERSEY COAST FIRE EQUIPMENT CO    |                                      | En 10/30/24                     | 1,739.00-    | 14,799.05-    | PMC  |
| 11/01/24            | PO 24-01542 | 2 Paid Ck179767 Invoice #12731796 5/20/24      |  |                                          |                         | JERSE020 JERSEY COAST FIRE EQUIPMENT CO    |                                      | En 10/30/24                     | 500.00-      | 15,299.05-    | PMC  |
| 11/01/24            | PO 24-01542 | 3 Paid Ck179767 Invoice #12731851 5/20/24      |  |                                          |                         | JERSE020 JERSEY COAST FIRE EQUIPMENT CO    |                                      | En 10/30/24                     | 500.00-      | 15,799.05-    | PMC  |
| 11/01/24            | PO 24-01542 | 4 Paid Ck179767 Invoice #12731881 5/20/24      |  |                                          |                         | JERSE020 JERSEY COAST FIRE EQUIPMENT CO    |                                      | En 10/30/24                     | 789.45-      | 16,588.50-    | PMC  |

| Account No                                                   |                                      | Description                          |                     | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |            |     |
|--------------------------------------------------------------|--------------------------------------|--------------------------------------|---------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|------------|-----|
| Date                                                         | Transaction Data/Comment             | Vendor/Reference                     |                     |                                          |                         | Trans Amount                               | Trans Balance                        | User                            |            |     |
| 4-01-26-310-000-299 Bldgs&Grounds:Misc. Continued            |                                      |                                      |                     |                                          |                         |                                            |                                      |                                 |            |     |
| 12/03/24                                                     | Expenditure                          | AMAZON ORDER                         | 114-0167385-1580256 | Reference                                | 1634                    | 1                                          |                                      | 39.87-                          | 16,628.37- | PMC |
| 12/17/24                                                     | Expenditure                          | AMAZON ORDER                         | 114-1584566-6794662 | Reference                                | 1635                    | 1                                          |                                      | 274.57-                         | 16,902.94- | PMC |
| 12/30/24                                                     | PO 24-01759 1 Paid Ck179932          | Misc.DPW materials                   |                     | HOMEDEPO                                 | Home Depot              | Credit Services                            | En 12/20/24                          | 120.65-                         | 17,023.59- | PMC |
| Control: 000                                                 |                                      | Total                                | 80,000.00           | 0.00                                     | 5,000.00-               | 75,000.00                                  | 402.71                               | 99                              |            |     |
|                                                              |                                      |                                      | 72,747.29           | 1,850.00                                 | 0.00                    | 0.00                                       | 2,252.71                             |                                 |            |     |
|                                                              |                                      |                                      | 72,747.29           |                                          | 0.00                    | 74,597.29                                  |                                      |                                 |            |     |
| Item: 000                                                    |                                      | BUILDINGS & GROUNDS: Total           | 80,000.00           | 0.00                                     | 5,000.00-               | 75,000.00                                  | 402.71                               | 99                              |            |     |
|                                                              |                                      |                                      | 72,747.29           | 1,850.00                                 | 0.00                    | 0.00                                       | 2,252.71                             |                                 |            |     |
|                                                              |                                      |                                      | 72,747.29           |                                          | 0.00                    | 74,597.29                                  |                                      |                                 |            |     |
| 4-01-26-310-001-000 Beautification Committee:Misc.           |                                      |                                      |                     |                                          |                         |                                            |                                      |                                 |            |     |
|                                                              |                                      |                                      | 1,000.00            | 0.00                                     | 1,000.00-               | 0.00                                       | 0.00                                 | 0                               |            |     |
|                                                              |                                      |                                      | 0.00                | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 |                                 |            |     |
|                                                              |                                      |                                      | 0.00                |                                          | 0.00                    | 0.00                                       |                                      |                                 |            |     |
| Begin Balance: 01/01/24                                      |                                      |                                      |                     |                                          |                         |                                            |                                      |                                 | 1,000.00   |     |
| 12/13/24                                                     | Transfer From Acct per transfer reso |                                      | Reference           | 1631                                     | 37                      |                                            |                                      | 1,000.00-                       | 0.00       | PMC |
| Item: 001                                                    |                                      | Beautification Committee:Misc. Total | 1,000.00            | 0.00                                     | 1,000.00-               | 0.00                                       | 0.00                                 | 0                               |            |     |
|                                                              |                                      |                                      | 0.00                | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 |                                 |            |     |
|                                                              |                                      |                                      | 0.00                |                                          | 0.00                    | 0.00                                       |                                      |                                 |            |     |
| Department: 310                                              |                                      | BUILDINGS & GROUNDS: Total           | 81,000.00           | 0.00                                     | 6,000.00-               | 75,000.00                                  | 402.71                               | 99                              |            |     |
|                                                              |                                      |                                      | 72,747.29           | 1,850.00                                 | 0.00                    | 0.00                                       | 2,252.71                             |                                 |            |     |
|                                                              |                                      |                                      | 72,747.29           |                                          | 0.00                    | 74,597.29                                  |                                      |                                 |            |     |
| 4-01-26-315-000-200 Vehicles&Equip.:Other Expenses           |                                      |                                      |                     |                                          |                         |                                            |                                      |                                 |            |     |
| 4-01-26-315-000-201 Vehicles&Equip:Other Expenses-DO NOT USE |                                      |                                      |                     |                                          |                         |                                            |                                      |                                 |            |     |
|                                                              |                                      |                                      | 95,000.00           | 0.00                                     | 5,000.00-               | 90,000.00                                  | 90,000.00                            | 0                               |            |     |
|                                                              |                                      |                                      | 0.00                | 0.00                                     | 0.00                    | 0.00                                       | 90,000.00                            |                                 |            |     |
|                                                              |                                      |                                      | 0.00                |                                          | 0.00                    | 0.00                                       |                                      |                                 |            |     |
| Begin Balance: 01/01/24                                      |                                      |                                      |                     |                                          |                         |                                            |                                      |                                 | 95,000.00  |     |
| 12/13/24                                                     | Transfer From Acct per transfer reso |                                      | Reference           | 1631                                     | 38                      |                                            |                                      | 5,000.00-                       | 90,000.00  | PMC |

| Account No                                          |             | Description     |                           | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |           |            |                    |
|-----------------------------------------------------|-------------|-----------------|---------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|-----------|------------|--------------------|
| Date                                                | Transaction | Data/Comment    |                           |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans     | Amount     | Trans Balance User |
| 4-01-26-315-000-271 Vehicles&Equip:DPW Repair Parts |             |                 |                           |                                          |                         |                                            |                                      |                                 |           |            |                    |
|                                                     |             |                 |                           | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 67,090.39-                      | 0         |            |                    |
|                                                     |             |                 |                           | 56,700.37                                | 10,390.02               | 0.00                                       | 0.00                                 | 56,700.37-                      |           |            |                    |
|                                                     |             |                 |                           | 56,700.37                                |                         | 0.00                                       | 67,090.39                            |                                 |           |            |                    |
| Begin Balance: 01/01/24                             |             |                 |                           |                                          |                         |                                            |                                      |                                 |           |            | 0.00               |
| 01/08/24                                            | PO 24-00006 | 1 Void          | Vehicle parts             |                                          |                         | HUNTE010 HUNTER JERSEY PETERBILT           |                                      | En 01/08/24                     | 350.00 ** | 0.00       | KM                 |
| 02/16/24                                            | PO 24-00216 | 1 Paid Ck178942 | Vehicle supplies          |                                          |                         | HI-WA010 HI-WAY OIL SERVICE, INC.          |                                      | En 02/05/24                     | 1,031.21- | 1,031.21-  | PMC                |
| 02/16/24                                            | PO 24-00275 | 1 Paid Ck178974 | Misc.DPW supplies         |                                          |                         | VANWI010 VAN WICKLE AUTO SUPPLY, INC.      |                                      | En 02/13/24                     | 1,809.40- | 2,840.61-  | PMC                |
| 03/16/24                                            | PO 24-00361 | 1 Paid Ck179038 | Vehicle supplies          |                                          |                         | HI-WA010 HI-WAY OIL SERVICE, INC.          |                                      | En 03/04/24                     | 950.99-   | 3,791.60-  | PMC                |
| 03/16/24                                            | PO 24-00373 | 1 Paid Ck179061 | Misc.DPW supplies         |                                          |                         | VANWI010 VAN WICKLE AUTO SUPPLY, INC.      |                                      | En 03/04/24                     | 993.77-   | 4,785.37-  | PMC                |
| 04/01/24                                            | PO 24-00397 | 1 Paid Ck179089 | Vehicle parts             |                                          |                         | JOSEPHFA JOSEPH FAZZIO - WALL, LLC.        |                                      | En 03/21/24                     | 59.92-    | 4,845.29-  | PMC                |
| 04/01/24                                            | PO 24-00397 | 2 Paid Ck179089 | Invoice #20452984         | 3/15/2024                                |                         | JOSEPHFA JOSEPH FAZZIO - WALL, LLC.        |                                      | En 03/21/24                     | 311.68-   | 5,156.97-  | PMC                |
| 04/15/24                                            | PO 24-00338 | 1 Paid Ck179122 | Kubota buggy parts        |                                          |                         | HIGHWAY Highway Equipment Co of NJ Inc     |                                      | En 02/28/24                     | 881.69-   | 6,038.66-  | PMC                |
| 04/15/24                                            | PO 24-00543 | 1 Paid Ck179147 | Misc. DPW supplies        |                                          |                         | VANWI010 VAN WICKLE AUTO SUPPLY, INC.      |                                      | En 04/09/24                     | 1,001.70- | 7,040.36-  | PMC                |
| 04/19/24                                            | PO 24-00613 | 1 Open          | Vehicle transmission (#2) |                                          |                         | HIGHWAY Highway Equipment Co of NJ Inc     |                                      |                                 | 8,500.00- | 15,540.36- | KM                 |
| 04/24/24                                            | PO 24-00622 | 2 Deleted       | Invoice #x403183660:01    | 4/18/24                                  |                         | ALLEGIAN Allegiance Trucks, LLC            |                                      | En 04/22/24                     | 178.09 ** | 15,540.36- | KM                 |
| 05/03/24                                            | PO 24-00443 | 1 Paid Ck179180 | Vehicle parts             |                                          |                         | JACKDOHE JACK DOHENY COMPANIES             |                                      | En 03/20/24                     | 861.73-   | 16,402.09- | PMC                |
| 05/03/24                                            | PO 24-00526 | 1 Paid Ck179175 | Vehicle parts             |                                          |                         | HIGHWAY Highway Equipment Co of NJ Inc     |                                      | En 04/09/24                     | 72.66-    | 16,474.75- | PMC                |
| 05/03/24                                            | PO 24-00546 | 1 Paid Ck179174 | Vehicle supplies          |                                          |                         | HI-WA010 HI-WAY OIL SERVICE, INC.          |                                      | En 04/09/24                     | 1,291.28- | 17,766.03- | PMC                |
| 05/03/24                                            | PO 24-00567 | 1 Paid Ck179167 | Vehicle parts             |                                          |                         | FOLEY010 FOLEY, INCORPORATED               |                                      | En 04/11/24                     | 535.76-   | 18,301.79- | PMC                |
| 05/03/24                                            | PO 24-00567 | 2 Paid Ck179167 | Invoice #INV0309547       | 4/13/24                                  |                         | FOLEY010 FOLEY, INCORPORATED               |                                      | En 04/23/24                     | 346.86-   | 18,648.65- | PMC                |
| 05/03/24                                            | PO 24-00567 | 3 Paid Ck179167 | Invoice #INV0311206       | 4/17/24                                  |                         | FOLEY010 FOLEY, INCORPORATED               |                                      | En 04/23/24                     | 143.00-   | 18,791.65- | PMC                |
| 05/03/24                                            | PO 24-00622 | 1 Paid Ck179155 | Vehicle parts             |                                          |                         | ALLEGIAN Allegiance Trucks, LLC            |                                      | En 04/22/24                     | 34.82-    | 18,826.47- | PMC                |
| 05/03/24                                            | PO 24-00622 | 3 Paid Ck179155 | Invoice #x403184038:01    |                                          |                         | ALLEGIAN Allegiance Trucks, LLC            |                                      | En 04/24/24                     | 57.29-    | 18,883.76- | PMC                |
| 05/03/24                                            | PO 24-00686 | 1 Paid Ck179223 | Misc.shop supplies        |                                          |                         | VANWI010 VAN WICKLE AUTO SUPPLY, INC.      |                                      | En 05/03/24                     | 1,105.55- | 19,989.31- | PMC                |
| 05/17/24                                            | PO 24-00634 | 1 Paid Ck179241 | Vehicle parts             |                                          |                         | DETAC010 DETACHABLE CONTAINER & COMPACT    |                                      | En 04/25/24                     | 888.14-   | 20,877.45- | PMC                |
| 05/17/24                                            | PO 24-00641 | 1 Paid Ck179249 | Vehicle repair parts      |                                          |                         | HIGHWAY Highway Equipment Co of NJ Inc     |                                      | En 04/26/24                     | 9,013.60- | 29,891.05- | PMC                |
| 05/17/24                                            | PO 24-00690 | 1 Paid Ck179248 | Misc.shop supplies        |                                          |                         | HI-WA010 HI-WAY OIL SERVICE, INC.          |                                      | En 05/03/24                     | 1,370.47- | 31,261.52- | PMC                |
| 05/17/24                                            | PO 24-00704 | 1 Paid Ck179251 | Truck parts               |                                          |                         | HUNTE010 HUNTER JERSEY PETERBILT           |                                      | En 05/07/24                     | 1,280.01- | 32,541.53- | PMC                |
| 06/17/24                                            | PO 24-00630 | 1 Paid Ck179331 | Vehicle parts             |                                          |                         | JACKDOHE JACK DOHENY COMPANIES             |                                      | En 04/23/24                     | 1,044.41- | 33,585.94- | PMC                |
| 06/17/24                                            | PO 24-00838 | 1 Paid Ck179353 | Misc.DPW supplies         |                                          |                         | VANWI010 VAN WICKLE AUTO SUPPLY, INC.      |                                      | En 06/04/24                     | 1,382.32- | 34,968.26- | PMC                |
| 06/17/24                                            | PO 24-00891 | 1 Paid Ck179327 | Vehicle parts             |                                          |                         | HUNTE010 HUNTER JERSEY PETERBILT           |                                      | En 06/13/24                     | 173.53-   | 35,141.79- | PMC                |
| 06/17/24                                            | PO 24-00891 | 2 Paid Ck179327 | Invoice #x205290434:01    |                                          |                         | HUNTE010 HUNTER JERSEY PETERBILT           |                                      | En 06/13/24                     | 415.39-   | 35,557.18- | PMC                |
| 06/17/24                                            | PO 24-00891 | 3 Paid Ck179327 | Invoice #x205290436:01    |                                          |                         | HUNTE010 HUNTER JERSEY PETERBILT           |                                      | En 06/13/24                     | 207.27-   | 35,764.45- | PMC                |
| 06/17/24                                            | PO 24-00891 | 4 Paid Ck179327 | Invoice #x205290785:01    |                                          |                         | HUNTE010 HUNTER JERSEY PETERBILT           |                                      | En 06/13/24                     | 82.11-    | 35,846.56- | PMC                |
| 06/17/24                                            | PO 24-00891 | 5 Paid Ck179327 | Invoice #x205291423:01    |                                          |                         | HUNTE010 HUNTER JERSEY PETERBILT           |                                      | En 06/13/24                     | 227.76-   | 36,074.32- | PMC                |

| Account No          |             | Description                     |                       | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD<br>Unexpended | %Used |              |                    |
|---------------------|-------------|---------------------------------|-----------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|--------------|--------------------|
| Date                | Transaction | Data/Comment                    |                       |                                          |                         | Vendor/Reference                           |                                      |                           |       | Trans Amount | Trans Balance User |
| 4-01-26-315-000-271 |             | Vehicles&Equip:DPW Repair Parts |                       |                                          |                         | Continued                                  |                                      |                           |       |              |                    |
| 07/02/24            | PO 24-00848 | 1 Paid Ck179368                 | Misc.shop supplies    |                                          |                         | HI-WA010 HI-WAY OIL SERVICE, INC.          | En 06/05/24                          | 1,461.41-                 |       | 37,535.73-   | PMC                |
| 07/02/24            | PO 24-00860 | 1 Paid Ck179361                 | Lawn mower parts      |                                          |                         | CENTJ001 Central Jersey Equipment LLC      | En 06/07/24                          | 190.90-                   |       | 37,726.63-   | PMC                |
| 07/02/24            | PO 24-00880 | 1 Paid Ck179404                 | Vehicle parts         |                                          |                         | SEABR010 SEA BREEZE FORD INC.              | En 06/13/24                          | 53.81-                    |       | 37,780.44-   | PMC                |
| 07/15/24            | PO 24-00937 | 1 Paid Ck179422                 | Equipment parts       |                                          |                         | CENTJ001 Central Jersey Equipment LLC      | En 06/24/24                          | 94.80-                    |       | 37,875.24-   | PMC                |
| 07/15/24            | PO 24-00980 | 1 Paid Ck179429                 | Vehicle supplies      |                                          |                         | HI-WA010 HI-WAY OIL SERVICE, INC.          | En 07/03/24                          | 1,376.93-                 |       | 39,252.17-   | PMC                |
| 07/15/24            | PO 24-00993 | 1 Paid Ck179431                 | Vehicle parts         |                                          |                         | HUNTE010 HUNTER JERSEY PETERBILT           | En 07/08/24                          | 760.17-                   |       | 40,012.34-   | PMC                |
| 07/15/24            | PO 24-01004 | 1 Paid Ck179449                 | Misc. shop supplies   |                                          |                         | VANWI010 VAN WICKLE AUTO SUPPLY, INC.      | En 07/08/24                          | 1,369.38-                 |       | 41,381.72-   | PMC                |
| 07/23/24            | PO 24-00946 | 1 Paid Ck179462                 | Vehicle parts         |                                          |                         | FOLEY010 FOLEY, INCORPORATED               | En 06/28/24                          | 460.59-                   |       | 41,842.31-   | PMC                |
| 07/23/24            | PO 24-00946 | 2 Paid Ck179462                 | Invoice #INV0372749   |                                          | 7/9/24                  | FOLEY010 FOLEY, INCORPORATED               | En 07/15/24                          | 423.86-                   |       | 42,266.17-   | PMC                |
| 07/23/24            | PO 24-01008 | 1 Paid Ck179471                 | Equipment parts       |                                          |                         | JOHNGUIR John Guire Supply LLC             | En 07/10/24                          | 61.36-                    |       | 42,327.53-   | PMC                |
| 07/23/24            | PO 24-01019 | 1 Paid Ck179453                 | Vehicle parts         |                                          |                         | ALLEGIAN Allegiance Trucks, LLC            | En 07/11/24                          | 78.05-                    |       | 42,405.58-   | PMC                |
| 07/23/24            | PO 24-01031 | 1 Paid Ck179460                 | Equipment parts       |                                          |                         | FINCHTUR Finch Turf, Inc.                  | En 07/12/24                          | 19.04-                    |       | 42,424.62-   | PMC                |
| 07/23/24            | PO 24-01031 | 2 Paid Ck179460                 | Invoice #B01162       |                                          | 7/18/24                 | FINCHTUR Finch Turf, Inc.                  | En 07/23/24                          | 20.79-                    |       | 42,445.41-   | PMC                |
| 07/23/24            | PO 24-01042 | 1 Paid Ck179453                 | Vehicle parts         |                                          |                         | ALLEGIAN Allegiance Trucks, LLC            | En 07/16/24                          | 1,332.80-                 |       | 43,778.21-   | PMC                |
| 08/16/24            | PO 24-00421 | 1 Paid Ck179495                 | Equipment parts       |                                          |                         | CENTJ001 Central Jersey Equipment LLC      | En 03/14/24                          | 304.40-                   |       | 44,082.61-   | PMC                |
| 08/16/24            | PO 24-01037 | 1 Paid Ck179508                 | Vehicle parts         |                                          |                         | FOLEY010 FOLEY, INCORPORATED               | En 07/16/24                          | 36.97-                    |       | 44,119.58-   | PMC                |
| 08/16/24            | PO 24-01112 | 1 Paid Ck179506                 | HEATER CORE RECORE    |                                          |                         | FINGERS Finger's Radiator Hospital,Inc     | En 07/31/24                          | 300.00-                   |       | 44,419.58-   | PMC                |
| 08/16/24            | PO 24-01131 | 1 Paid Ck179512                 | Shop supplies         |                                          |                         | HI-WA010 HI-WAY OIL SERVICE, INC.          | En 08/06/24                          | 962.02-                   |       | 45,381.60-   | PMC                |
| 08/16/24            | PO 24-01180 | 1 Paid Ck179559                 | Misc.vehicle supplies |                                          |                         | VANWI010 VAN WICKLE AUTO SUPPLY, INC.      | En 08/13/24                          | 1,389.98-                 |       | 46,771.58-   | PMC                |
| 08/16/24            | PO 24-01191 | 1 Paid Ck179515                 | Vehicle parts         |                                          |                         | HUNTE010 HUNTER JERSEY PETERBILT           | En 08/13/24                          | 133.15-                   |       | 46,904.73-   | PMC                |
| 08/30/24            | PO 24-00988 | 1 Paid Ck179591                 | Weed wacker           |                                          |                         | RICH001 RICHARDS SALES & RENTALS           | En 07/08/24                          | 123.98-                   |       | 47,028.71-   | PMC                |
| 08/30/24            | PO 24-01175 | 1 Paid Ck179592                 | Vehicle parts         |                                          |                         | SEABR010 SEA BREEZE FORD INC.              | En 08/12/24                          | 236.34-                   |       | 47,265.05-   | PMC                |
| 08/30/24            | PO 24-01175 | 2 Paid Ck179592                 | Invoice #5181508      |                                          | 7/16/24                 | SEABR010 SEA BREEZE FORD INC.              | En 08/12/24                          | 107.62-                   |       | 47,372.67-   | PMC                |
| 08/30/24            | PO 24-01175 | 3 Paid Ck179592                 | Invoice #5181778      |                                          | 7/22/24                 | SEABR010 SEA BREEZE FORD INC.              | En 08/12/24                          | 107.62-                   |       | 47,480.29-   | PMC                |
| 09/13/24            | PO 24-01275 | 1 Paid Ck179611                 | Vehicle supplies      |                                          |                         | HI-WA010 HI-WAY OIL SERVICE, INC.          | En 09/05/24                          | 914.10-                   |       | 48,394.39-   | PMC                |
| 09/13/24            | PO 24-01281 | 1 Paid Ck179634                 | Misc.Shop Supplies    |                                          |                         | VANWI010 VAN WICKLE AUTO SUPPLY, INC.      | En 09/06/24                          | 1,809.84-                 |       | 50,204.23-   | PMC                |
| 10/04/24            | PO 24-01236 | 1 Paid Ck179679                 | Leaf machine parts    |                                          |                         | OLDDO010 OLD DOMINION BRUSH COMP., INC.    | En 08/26/24                          | 525.80-                   |       | 50,730.03-   | PMC                |
| 10/04/24            | PO 24-01279 | 1 Paid Ck179667                 | Leaf machine parts    |                                          |                         | LACALEQU LACAL EQUIPMENT INC.              | En 09/05/24                          | 1,807.74-                 |       | 52,537.77-   | PMC                |
| 10/04/24            | PO 24-01282 | 1 Paid Ck179687                 | Vehicle parts         |                                          |                         | SEABR010 SEA BREEZE FORD INC.              | En 09/06/24                          | 107.62-                   |       | 52,645.39-   | PMC                |
| 10/04/24            | PO 24-01319 | 1 Paid Ck179688                 | Vehicle parts         |                                          |                         | SEACOAST SEACOAST CHEVROLET-OLDSMOBILE     | En 09/16/24                          | 242.68-                   |       | 52,888.07-   | PMC                |
| 10/04/24            | PO 24-01368 | 1 Paid Ck179667                 | Leaf machine parts    |                                          |                         | LACALEQU LACAL EQUIPMENT INC.              | En 09/25/24                          | 1,472.48-                 |       | 54,360.55-   | PMC                |
| 10/11/24            | PO 24-01236 | 1 Void Ck179679                 | Leaf machine parts    |                                          |                         | OLDDO010 OLD DOMINION BRUSH COMP., INC.    |                                      | 525.80 **                 |       | 54,360.55-   | PMC                |
| 10/11/24            | PO 24-01236 | 1 Chg Amt<br>En 08/26/24        | Leaf machine parts    |                                          |                         | OLDDO010 OLD DOMINION BRUSH COMP., INC.    | Rc 10/11/24                          | 27.14                     |       | 54,333.41-   | PMC                |
| 10/11/24            | PO 24-01236 | 1 Paid Ck179704                 | Leaf machine parts    |                                          |                         | OLDDO010 OLD DOMINION BRUSH COMP., INC.    | En 08/26/24                          | 498.66-*                  |       | 54,333.41-   | PMC                |

| Account No                                                    |             | Description     |                            | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|---------------------------------------------------------------|-------------|-----------------|----------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                                                          | Transaction | Data/Comment    |                            |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-26-315-000-271 Vehicles&Equip:DPW Repair Parts Continued |             |                 |                            |                                          |                         |                                            |                                      |                                 |              |               |      |
| 10/21/24                                                      | PO 24-01148 | 1 Paid Ck179724 | Kubota Garbage Buggy Parts |                                          |                         | HIGHWAY Highway Equipment Co of NJ Inc     | En 08/07/24                          | 1,018.62-                       | 55,352.03-   | PMC           |      |
| 10/21/24                                                      | PO 24-01429 | 1 Paid Ck179747 | Misc. DPW supplies         |                                          |                         | VANWI010 VAN WICKLE AUTO SUPPLY, INC.      | En 10/07/24                          | 2,022.80-                       | 57,374.83-   | PMC           |      |
| 10/21/24                                                      | PO 24-01437 | 1 Paid Ck179723 | Vehicle supplies           |                                          |                         | HI-WA010 HI-WAY OIL SERVICE, INC.          | En 10/07/24                          | 1,128.95-                       | 58,503.78-   | PMC           |      |
| 10/21/24                                                      | PO 24-01468 | 1 Paid Ck179731 | Vehicle repair             |                                          |                         | JOSEPHFA JOSEPH FAZZIO - WALL, LLC.        | En 10/17/24                          | 132.46-                         | 58,636.24-   | PMC           |      |
| 10/21/24                                                      | PO 24-01468 | 2 Paid Ck179731 | Invoice #20485081          | 10/11/24                                 |                         | JOSEPHFA JOSEPH FAZZIO - WALL, LLC.        | En 10/17/24                          | 11.98-                          | 58,648.22-   | PMC           |      |
| 11/01/24                                                      | PO 24-01289 | 1 Paid Ck179761 | Back-up alarm              |                                          |                         | DETAC010 DETACHABLE CONTAINER & COMPACT    | En 09/09/24                          | 126.48-                         | 58,774.70-   | PMC           |      |
| 11/18/24                                                      | PO 24-01441 | 1 Paid Ck179822 | Vehicle supplies           |                                          |                         | RICH001 RICHARDS SALES & RENTALS           | En 10/07/24                          | 102.42-                         | 58,877.12-   | PMC           |      |
| 11/18/24                                                      | PO 24-01568 | 1 Paid Ck179829 | Misc.vehicle supplies      |                                          |                         | VANWI010 VAN WICKLE AUTO SUPPLY, INC.      | En 11/04/24                          | 587.45-                         | 59,464.57-   | PMC           |      |
| 11/18/24                                                      | PO 24-01583 | 1 Paid Ck179809 | Vehicle supplies           |                                          |                         | HI-WA010 HI-WAY OIL SERVICE, INC.          | En 11/05/24                          | 680.30-                         | 60,144.87-   | PMC           |      |
| 11/20/24                                                      | PO 24-01641 | 1 Open          | Vehicle parts              |                                          |                         | DETAC010 DETACHABLE CONTAINER & COMPACT    |                                      | 827.95-                         | 60,972.82-   | KM            |      |
| 11/25/24                                                      | PO 24-01653 | 1 Open          | Vehicle parts              |                                          |                         | ACE0395 Ocean County Equipment,Inc.        |                                      | 699.82-                         | 61,672.64-   | KM            |      |
| 11/26/24                                                      | PO 24-01482 | 1 Paid Ck179840 | Lawn mower parts           |                                          |                         | CENTJ001 Central Jersey Equipment LLC      | En 10/15/24                          | 112.08-                         | 61,784.72-   | PMC           |      |
| 11/26/24                                                      | PO 24-01517 | 1 Paid Ck179840 | Mower parts                |                                          |                         | CENTJ001 Central Jersey Equipment LLC      | En 10/23/24                          | 220.59-                         | 62,005.31-   | PMC           |      |
| 11/26/24                                                      | PO 24-01590 | 1 Paid Ck179868 | Vehicle parts              |                                          |                         | OLDDO010 OLD DOMINION BRUSH COMP., INC.    | En 11/06/24                          | 220.05-                         | 62,225.36-   | PMC           |      |
| 11/26/24                                                      | PO 24-01645 | 1 Paid Ck179851 | Vehicle parts              |                                          |                         | HUNTE010 HUNTER JERSEY PETERBILT           | En 11/21/24                          | 607.02-                         | 62,832.38-   | PMC           |      |
| 11/26/24                                                      | PO 24-01645 | 2 Paid Ck179851 | Invoice #x205308810:01     |                                          |                         | HUNTE010 HUNTER JERSEY PETERBILT           | En 11/21/24                          | 133.15-                         | 62,965.53-   | PMC           |      |
| 11/26/24                                                      | PO 24-01645 | 3 Paid Ck179851 | Invoice #x205309154:01     |                                          |                         | HUNTE010 HUNTER JERSEY PETERBILT           | En 11/21/24                          | 36.50-                          | 63,002.03-   | PMC           |      |
| 11/26/24                                                      | PO 24-01645 | 4 Paid Ck179851 | Invoice #x205309697:01     |                                          |                         | HUNTE010 HUNTER JERSEY PETERBILT           | En 11/21/24                          | 67.08-                          | 63,069.11-   | PMC           |      |
| 11/26/24                                                      | PO 24-01654 | 1 Paid Ck179860 | Vehicle materials          |                                          |                         | JOSEPHFA JOSEPH FAZZIO - WALL, LLC.        | En 11/25/24                          | 364.48-                         | 63,433.59-   | PMC           |      |
| 11/26/24                                                      | PO 24-01654 | 2 Paid Ck179860 | Invoice #20491987          | 11/25/24                                 |                         | JOSEPHFA JOSEPH FAZZIO - WALL, LLC.        | En 11/25/24                          | 3.87-                           | 63,437.46-   | PMC           |      |
| 12/16/24                                                      | PO 24-01692 | 1 Paid Ck179914 | Misc.DPW supplies          |                                          |                         | VANWI010 VAN WICKLE AUTO SUPPLY, INC.      | En 12/03/24                          | 675.83-                         | 64,113.29-   | PMC           |      |
| 12/30/24                                                      | PO 24-00920 | 1 Paid Ck179926 | Vehicle parts              |                                          |                         | DETAC010 DETACHABLE CONTAINER & COMPACT    | En 06/20/24                          | 781.30-                         | 64,894.59-   | PMC           |      |
| 12/30/24                                                      | PO 24-01703 | 1 Paid Ck179931 | Vehicle supplies           |                                          |                         | HI-WA010 HI-WAY OIL SERVICE, INC.          | En 12/06/24                          | 1,008.81-                       | 65,903.40-   | PMC           |      |
| 12/30/24                                                      | PO 24-01780 | 1 Paid Ck179918 | Vehicle parts              |                                          |                         | ALLEGIAN Allegiance Trucks, LLC            | En 12/24/24                          | 615.10-                         | 66,518.50-   | PMC           |      |
| 12/30/24                                                      | PO 24-01790 | 1 Paid Ck179955 | Vehicle parts              |                                          |                         | TRIUS04 TRIUS, INC                         | En 12/30/24                          | 209.64-                         | 66,728.14-   | PMC           |      |
| 12/31/24                                                      | PO 24-01815 | 1 Open          | Misc.DPW supplies          |                                          |                         | VANWI010 VAN WICKLE AUTO SUPPLY, INC.      |                                      | 362.25-                         | 67,090.39-   | KM            |      |
| 4-01-26-315-000-272 Vehicles&Equip:DPW Repair Services        |             |                 |                            |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                               |             |                 |                            | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 3,633.21-                       | 0            |               |      |
|                                                               |             |                 |                            | 3,633.21                                 | 0.00                    | 0.00                                       | 0.00                                 | 3,633.21-                       |              |               |      |
|                                                               |             |                 |                            | 3,633.21                                 |                         | 0.00                                       | 3,633.21                             |                                 |              |               |      |
| Begin Balance: 01/01/24                                       |             |                 |                            |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 02/16/24                                                      | PO 24-00222 | 1 Paid Ck178967 | Vehicle parts/service      |                                          |                         | SEABR010 SEA BREEZE FORD INC.              | En 02/05/24                          | 803.42-                         | 803.42-      | PMC           |      |
| 02/16/24                                                      | PO 24-00227 | 1 Paid Ck178937 | Vehicle service/Truck 4    |                                          |                         | FOLEY010 FOLEY, INCORPORATED               | En 02/06/24                          | 1,188.00-                       | 1,991.42-    | PMC           |      |
| 04/01/24                                                      | PO 24-00005 | 1 Paid Ck179077 | TRUCK 19 REPAIRS           |                                          |                         | HUNTE010 HUNTER JERSEY PETERBILT           | En 01/05/24                          | 448.83-                         | 2,440.25-    | PMC           |      |

| Account No                                                       |                             | Description                    |                                        | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|------------------------------------------------------------------|-----------------------------|--------------------------------|----------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                                                             | Transaction Data/Comment    |                                | Vendor/Reference                       |                                          |                         |                                            |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-26-315-000-272 Vehicles&Equip:DPW Repair Services Continued |                             |                                |                                        |                                          |                         |                                            |                                      |                                 |              |               |      |
| 05/17/24                                                         | PO 24-00722 1 Paid Ck179251 | Truck repair                   | HUNTE010 HUNTER JERSEY PETERBILT       |                                          |                         |                                            |                                      | En 05/08/24                     | 534.66-      | 2,974.91-     | PMC  |
| 07/15/24                                                         | PO 24-01024 1 Paid Ck179428 | Jack hammer servicing          | FOXEQ010 FOX EQUIPMENT COMPANY, INC.   |                                          |                         |                                            |                                      | En 07/11/24                     | 342.90-      | 3,317.81-     | PMC  |
| 11/01/24                                                         | PO 24-01443 1 Paid Ck179783 | Vehicle service                | SEABR010 SEA BREEZE FORD INC.          |                                          |                         |                                            |                                      | En 10/07/24                     | 315.40-      | 3,633.21-     | PMC  |
| 4-01-26-315-000-273 Vehicles&Equip:DPW Tires                     |                             |                                |                                        |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                                  |                             |                                |                                        | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 5,675.00-                       | 0            |               |      |
|                                                                  |                             |                                |                                        | 5,675.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 5,675.00-                       |              |               |      |
|                                                                  |                             |                                |                                        | 5,675.00                                 |                         | 0.00                                       | 5,675.00                             |                                 |              |               |      |
| Begin Balance: 01/01/24                                          |                             |                                |                                        |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 05/17/24                                                         | PO 24-00693 1 Paid Ck179266 | Tires                          | SERVTIRE Service Tire Truck Center     |                                          |                         |                                            |                                      | En 05/06/24                     | 725.00-      | 725.00-       | PMC  |
| 06/03/24                                                         | PO 24-00752 1 Paid Ck179302 | Tires                          | SERVTIRE Service Tire Truck Center     |                                          |                         |                                            |                                      | En 05/17/24                     | 230.00-      | 955.00-       | PMC  |
| 06/17/24                                                         | PO 24-00817 1 Paid Ck179349 | Tires                          | SERVTIRE Service Tire Truck Center     |                                          |                         |                                            |                                      | En 05/31/24                     | 2,190.00-    | 3,145.00-     | PMC  |
| 08/16/24                                                         | PO 24-01086 1 Paid Ck179549 | Tires                          | SERVTIRE Service Tire Truck Center     |                                          |                         |                                            |                                      | En 07/25/24                     | 1,620.00-    | 4,765.00-     | PMC  |
| 08/16/24                                                         | PO 24-01113 1 Paid Ck179549 | Garbage Buggy Tires 350MAG OTR | SERVTIRE Service Tire Truck Center     |                                          |                         |                                            |                                      | En 07/31/24                     | 520.00-      | 5,285.00-     | PMC  |
| 11/26/24                                                         | PO 24-01375 1 Paid Ck179875 | Tires/leaf machine             | SERVTIRE Service Tire Truck Center     |                                          |                         |                                            |                                      | En 09/26/24                     | 390.00-      | 5,675.00-     | PMC  |
| 4-01-26-315-000-274 Vehicles&Equip:PD Repair Parts               |                             |                                |                                        |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                                  |                             |                                |                                        | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 837.94-                         | 0            |               |      |
|                                                                  |                             |                                |                                        | 837.94                                   | 0.00                    | 0.00                                       | 0.00                                 | 837.94-                         |              |               |      |
|                                                                  |                             |                                |                                        | 837.94                                   |                         | 0.00                                       | 837.94                               |                                 |              |               |      |
| Begin Balance: 01/01/24                                          |                             |                                |                                        |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 02/02/24                                                         | PO 24-00153 1 Paid Ck178884 | Paint/misc.materials           | JOSEPHFA JOSEPH FAZZIO - WALL, LLC.    |                                          |                         |                                            |                                      | En 01/24/24                     | 516.99-      | 516.99-       | PMC  |
| 02/02/24                                                         | PO 24-00153 2 Paid Ck178884 | Invoice #20445029 1/24/24      | JOSEPHFA JOSEPH FAZZIO - WALL, LLC.    |                                          |                         |                                            |                                      | En 01/24/24                     | 51.94-       | 568.93-       | PMC  |
| 05/03/24                                                         | PO 24-00539 1 Paid Ck179218 | Vehicle parts                  | SEABR010 SEA BREEZE FORD INC.          |                                          |                         |                                            |                                      | En 04/09/24                     | 269.01-      | 837.94-       | PMC  |
| 4-01-26-315-000-275 Vehicles&Equip:PD Repair Services            |                             |                                |                                        |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                                  |                             |                                |                                        | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 3,214.77-                       | 0            |               |      |
|                                                                  |                             |                                |                                        | 3,214.77                                 | 0.00                    | 0.00                                       | 0.00                                 | 3,214.77-                       |              |               |      |
|                                                                  |                             |                                |                                        | 3,214.77                                 |                         | 0.00                                       | 3,214.77                             |                                 |              |               |      |
| Begin Balance: 01/01/24                                          |                             |                                |                                        |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 02/16/24                                                         | PO 24-00242 1 Paid Ck178973 | Vehicle service/Police Tahoe   | TTCOA010 T & T COAST BUICK             |                                          |                         |                                            |                                      | En 02/07/24                     | 606.26-      | 606.26-       | PMC  |
| 03/16/24                                                         | PO 24-00234 1 Paid Ck179047 | Vehicle service/Police Tahoe   | MALLC010 MALL CHEVROLET                |                                          |                         |                                            |                                      | En 02/07/24                     | 1,450.00-    | 2,056.26-     | PMC  |
| 03/16/24                                                         | PO 24-00249 1 Paid Ck179047 | Vehicle service/Police Tahoe   | MALLC010 MALL CHEVROLET                |                                          |                         |                                            |                                      | En 02/12/24                     | 750.00-      | 2,806.26-     | PMC  |
| 06/03/24                                                         | PO 24-00731 1 Paid Ck179301 | Vehicle service                | SEACOAST SEACOAST CHEVROLET-OLDSMOBILE |                                          |                         |                                            |                                      | En 05/13/24                     | 208.56-      | 3,014.82-     | PMC  |
| 07/02/24                                                         | PO 24-00915 1 Paid Ck179412 | Vehicle service                | TTCOA010 T & T COAST BUICK             |                                          |                         |                                            |                                      | En 06/19/24                     | 199.95-      | 3,214.77-     | PMC  |

| Account No                                              |                             | Description              |                                          | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|---------------------------------------------------------|-----------------------------|--------------------------|------------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                                                    | Transaction Data/Comment    |                          |                                          |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-26-315-000-276 vehicles&Equip:PD Tires             |                             |                          |                                          |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                         |                             |                          |                                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 2,435.96-                       | 0            |               |      |
|                                                         |                             |                          |                                          | 2,435.96                                 | 0.00                    | 0.00                                       | 0.00                                 | 2,435.96-                       |              |               |      |
|                                                         |                             |                          |                                          | 2,435.96                                 |                         | 0.00                                       | 2,435.96                             |                                 |              |               |      |
|                                                         | Begin Balance: 01/01/24     |                          |                                          |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 06/03/24                                                | PO 24-00640 1 Paid Ck179281 | Tires                    | FIRESTON Firestone Complete Auto Care    | En 04/26/24                              |                         |                                            |                                      | 555.84-                         |              | 555.84-       | PMC  |
| 07/15/24                                                | PO 24-00797 1 Paid Ck179426 | Tires/Police vehicle     | FIRESTON Firestone Complete Auto Care    | En 05/30/24                              |                         |                                            |                                      | 573.56-                         |              | 1,129.40-     | PMC  |
| 07/15/24                                                | PO 24-00906 1 Paid Ck179426 | Tires                    | FIRESTON Firestone Complete Auto Care    | En 06/18/24                              |                         |                                            |                                      | 648.00-                         |              | 1,777.40-     | PMC  |
| 08/16/24                                                | PO 24-01142 1 Paid Ck179507 | Tires TRUCK 1            | FIRESTON Firestone Complete Auto Care    | En 08/07/24                              |                         |                                            |                                      | 658.56-                         |              | 2,435.96-     | PMC  |
| 4-01-26-315-000-277 vehicles&Equip:Other Parts          |                             |                          |                                          |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                         |                             |                          |                                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,213.42-                       | 0            |               |      |
|                                                         |                             |                          |                                          | 1,213.42                                 | 0.00                    | 0.00                                       | 0.00                                 | 1,213.42-                       |              |               |      |
|                                                         |                             |                          |                                          | 1,213.42                                 |                         | 0.00                                       | 1,213.42                             |                                 |              |               |      |
|                                                         | Begin Balance: 01/01/24     |                          |                                          |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 04/01/24                                                | PO 24-00484 1 Paid Ck179100 | Vehicle repair supplies  | SEABO010 SEABOARD WELDING SUPPLY, INC.   | En 03/26/24                              |                         |                                            |                                      | 114.50-                         |              | 114.50-       | PMC  |
| 07/23/24                                                | PO 24-00989 1 Paid Ck179481 | Vehicle parts            | SEABR010 SEA BREEZE FORD INC.            | En 07/08/24                              |                         |                                            |                                      | 861.33-                         |              | 975.83-       | PMC  |
| 11/18/24                                                | PO 24-00948 1 Paid Ck179832 | Equipment parts          | VERMEER Vermeer North Atlantic           | En 06/28/24                              |                         |                                            |                                      | 237.59-                         |              | 1,213.42-     | PMC  |
| 4-01-26-315-000-278 vehicles&Equip:Other Services       |                             |                          |                                          |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                         |                             |                          |                                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,357.62-                       | 0            |               |      |
|                                                         |                             |                          |                                          | 1,357.62                                 | 0.00                    | 0.00                                       | 0.00                                 | 1,357.62-                       |              |               |      |
|                                                         |                             |                          |                                          | 1,357.62                                 |                         | 0.00                                       | 1,357.62                             |                                 |              |               |      |
|                                                         | Begin Balance: 01/01/24     |                          |                                          |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 05/03/24                                                | PO 24-00551 1 Paid Ck179215 | Borough chain saws       | RICH001 RICHARDS SALES & RENTALS         | En 04/09/24                              |                         |                                            |                                      | 28.00-                          |              | 28.00-        | PMC  |
| 05/03/24                                                | PO 24-00551 2 Paid Ck179215 | Invoice #311640          | 2/29/24 RICH001 RICHARDS SALES & RENTALS | En 04/09/24                              |                         |                                            |                                      | 95.45-                          |              | 123.45-       | PMC  |
| 05/03/24                                                | PO 24-00551 3 Paid Ck179215 | Invoice #311922          | 3/8/24 RICH001 RICHARDS SALES & RENTALS  | En 04/09/24                              |                         |                                            |                                      | 152.93-                         |              | 276.38-       | PMC  |
| 05/03/24                                                | PO 24-00551 4 Paid Ck179215 | Invoice #312067          | 3/12/24 RICH001 RICHARDS SALES & RENTALS | En 04/09/24                              |                         |                                            |                                      | 1.24-                           |              | 277.62-       | PMC  |
| 08/16/24                                                | PO 24-00917 1 Paid Ck179557 | Annual emissions testing | TESTRITE TEST RITE, LLC.                 | En 06/20/24                              |                         |                                            |                                      | 1,080.00-                       |              | 1,357.62-     | PMC  |
| 4-01-26-315-000-281 vehicles&Equip:Materials & Supplies |                             |                          |                                          |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                         |                             |                          |                                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 581.38-                         | 0            |               |      |
|                                                         |                             |                          |                                          | 581.38                                   | 0.00                    | 0.00                                       | 0.00                                 | 581.38-                         |              |               |      |
|                                                         |                             |                          |                                          | 581.38                                   |                         | 0.00                                       | 581.38                               |                                 |              |               |      |
|                                                         | Begin Balance: 01/01/24     |                          |                                          |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 02/02/24                                                | PO 24-00023 1 Paid Ck178907 | Vehicle parts            | RICH001 RICHARDS SALES & RENTALS         | En 01/08/24                              |                         |                                            |                                      | 3.99-                           |              | 3.99-         | PMC  |

| Account No                                                        |                             | Description                      |                                         | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|-------------------------------------------------------------------|-----------------------------|----------------------------------|-----------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                                                              | Transaction Data/Comment    |                                  | Vendor/Reference                        |                                          |                         |                                            |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-26-315-000-281 vehicles&Equip:Materials & Supplies Continued |                             |                                  |                                         |                                          |                         |                                            |                                      |                                 |              |               |      |
| 02/02/24                                                          | PO 24-00023 2 Paid Ck178907 | Vehicle supplies                 | RICH001 RICHARDS SALES & RENTALS        |                                          |                         |                                            |                                      | En 01/08/24                     | 191.94-      | 195.93-       | PMC  |
| 03/01/24                                                          | PO 24-00325 1 Paid Ck179012 | Shop supplies                    | SEAB0010 SEABOARD WELDING SUPPLY, INC.  |                                          |                         |                                            |                                      | En 02/27/24                     | 117.15-      | 313.08-       | PMC  |
| 06/17/24                                                          | PO 24-00798 1 Paid Ck179322 | Tire pressure sensor             | FIRESTON Firestone Complete Auto Care   |                                          |                         |                                            |                                      | En 05/30/24                     | 231.62-      | 544.70-       | PMC  |
| 09/13/24                                                          | Expenditure                 | amazon order 114-5759071-9534643 | Reference 1578 1                        |                                          |                         |                                            |                                      |                                 | 36.68-       | 581.38-       | PMC  |
| 4-01-26-315-000-288 vehicles&Equip:Equipment Purchases            |                             |                                  |                                         |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                                   |                             | 0.00                             | 0.00                                    | 0.00                                     | 0.00                    | 612.40-                                    | 0                                    |                                 |              |               |      |
|                                                                   |                             | 612.40                           | 0.00                                    | 0.00                                     | 0.00                    | 612.40-                                    |                                      |                                 |              |               |      |
|                                                                   |                             | 612.40                           |                                         | 0.00                                     | 612.40                  |                                            |                                      |                                 |              |               |      |
|                                                                   | Begin Balance: 01/01/24     |                                  |                                         |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 05/03/24                                                          | PO 24-00521 1 Paid Ck179188 | Cutting Saw - Supplies           | JOSEPHFA JOSEPH FAZZIO - WALL, LLC.     |                                          |                         |                                            |                                      | En 04/05/24                     | 612.40-      | 612.40-       | PMC  |
| 4-01-26-315-000-299 vehicles&Equip.:Misc.                         |                             |                                  |                                         |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                                   |                             | 0.00                             | 0.00                                    | 0.00                                     | 0.00                    | 1,524.02-                                  | 0                                    |                                 |              |               |      |
|                                                                   |                             | 1,524.02                         | 0.00                                    | 0.00                                     | 0.00                    | 1,524.02-                                  |                                      |                                 |              |               |      |
|                                                                   |                             | 1,524.02                         |                                         | 0.00                                     | 1,524.02                |                                            |                                      |                                 |              |               |      |
|                                                                   | Begin Balance: 01/01/24     |                                  |                                         |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 01/17/24                                                          | PO 24-00013 1 Paid Ck178832 | 2024 Administrative Fee          | NJDMV122 NJMVC-CAIR UNIT                |                                          |                         |                                            |                                      | En 01/08/24                     | 150.00-      | 150.00-       | PMC  |
| 02/02/24                                                          | PO 24-00194 1 Paid Ck178855 | Truck numbers                    | ALLPT001 ALL POINTS PRINTING & GRAPHICS |                                          |                         |                                            |                                      | En 02/01/24                     | 150.00-      | 300.00-       | PMC  |
| 02/16/24                                                          | PO 24-00223 1 Paid Ck178966 | Vehicle/shop materials           | RICH001 RICHARDS SALES & RENTALS        |                                          |                         |                                            |                                      | En 02/05/24                     | 804.57-      | 1,104.57-     | PMC  |
| 05/02/24                                                          | Expenditure                 | amazon 11467892038007458         | Reference 1527 1                        |                                          |                         |                                            |                                      |                                 | 104.84-      | 1,209.41-     | PMC  |
| 05/03/24                                                          | Expenditure                 | amazon 11453961194249839         | Reference 1526 1                        |                                          |                         |                                            |                                      |                                 | 55.37-       | 1,264.78-     | PMC  |
| 06/03/24                                                          | PO 24-00733 1 Paid Ck179300 | Lawn equipment                   | RICH001 RICHARDS SALES & RENTALS        |                                          |                         |                                            |                                      | En 05/14/24                     | 59.24-       | 1,324.02-     | PMC  |
| 07/15/24                                                          | PO 24-01026 1 Paid Ck179436 | Used oil disposal                | LORCO Lorco Petroleum Services          |                                          |                         |                                            |                                      | En 07/12/24                     | 200.00-      | 1,524.02-     | PMC  |
| Control: 000 Total                                                |                             | 95,000.00                        | 0.00                                    | 5,000.00-                                | 90,000.00               | 1,823.89                                   | 98                                   |                                 |              |               |      |
|                                                                   |                             | 77,786.09                        | 10,390.02                               | 0.00                                     | 0.00                    | 12,213.91                                  |                                      |                                 |              |               |      |
|                                                                   |                             | 77,786.09                        |                                         | 0.00                                     | 88,176.11               |                                            |                                      |                                 |              |               |      |
| Item: 000 VEHICLE & EQUIPMENT MAINTENANCE: Total                  |                             |                                  |                                         |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                                   |                             | 95,000.00                        | 0.00                                    | 5,000.00-                                | 90,000.00               | 1,823.89                                   | 98                                   |                                 |              |               |      |
|                                                                   |                             | 77,786.09                        | 10,390.02                               | 0.00                                     | 0.00                    | 12,213.91                                  |                                      |                                 |              |               |      |
|                                                                   |                             | 77,786.09                        |                                         | 0.00                                     | 88,176.11               |                                            |                                      |                                 |              |               |      |

| Account No              |                             | Description                            | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD<br>Unexpended | %Used |              |                    |
|-------------------------|-----------------------------|----------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|--------------|--------------------|
| Date                    | Transaction Data/Comment    |                                        |                                          |                         | Vendor/Reference                           |                                      |                           |       | Trans Amount | Trans Balance User |
| Department: 315         |                             | VEHICLE & EQUIPMENT MAINTENANCE: Total |                                          |                         |                                            |                                      |                           |       |              |                    |
|                         |                             |                                        | 95,000.00                                | 0.00                    | 5,000.00-                                  | 90,000.00                            | 1,823.89                  | 98    |              |                    |
|                         |                             |                                        | 77,786.09                                | 10,390.02               | 0.00                                       | 0.00                                 | 12,213.91                 |       |              |                    |
|                         |                             |                                        | 77,786.09                                |                         | 0.00                                       | 88,176.11                            |                           |       |              |                    |
| CAFR: 26                |                             | Total                                  |                                          |                         |                                            |                                      |                           |       |              |                    |
|                         |                             |                                        | 1,125,403.39                             | 0.00                    | 52,000.00-                                 | 1,073,403.39                         | 19,880.42                 | 98    |              |                    |
|                         |                             |                                        | 1,106,242.95                             | 12,520.02               | 65,240.00                                  | 0.00                                 | 32,400.44                 |       |              |                    |
|                         |                             |                                        | 1,106,242.95                             |                         | 65,240.00                                  | 1,053,522.97                         |                           |       |              |                    |
| 4-01-27-330-000-000     | BOARD OF HEALTH:            |                                        |                                          |                         |                                            |                                      |                           |       |              |                    |
| 4-01-27-330-000-100     | Health Bd.:Salaries & Wages |                                        |                                          |                         |                                            |                                      |                           |       |              |                    |
| 4-01-27-330-000-110     | Health Bd.:S/W              |                                        |                                          |                         |                                            |                                      |                           |       |              |                    |
|                         |                             |                                        | 2,000.00                                 | 0.00                    | 450.00                                     | 2,450.00                             | 3.97                      | 100   |              |                    |
|                         |                             |                                        | 2,446.03                                 | 0.00                    | 0.00                                       | 0.00                                 | 3.97                      |       |              |                    |
|                         |                             |                                        | 2,446.03                                 |                         | 0.00                                       | 2,446.03                             |                           |       |              |                    |
| Begin Balance: 01/01/24 |                             |                                        |                                          |                         |                                            |                                      |                           |       |              | 2,000.00           |
| 01/09/24                | Expenditure                 | PAY #1                                 |                                          |                         | Reference 1446                             | 17                                   | 57.46-                    |       | 1,942.54     | PMC                |
| 01/26/24                | Expenditure                 | PAY #2                                 |                                          |                         | Reference 1449                             | 17                                   | 57.46-                    |       | 1,885.08     | PMC                |
| 02/06/24                | Expenditure                 | PAY #3                                 |                                          |                         | Reference 1453                             | 17                                   | 57.46-                    |       | 1,827.62     | PMC                |
| 02/20/24                | Expenditure                 | PAY #4                                 |                                          |                         | Reference 1464                             | 18                                   | 57.46-                    |       | 1,770.16     | PMC                |
| 03/05/24                | Expenditure                 | PAY #5                                 |                                          |                         | Reference 1475                             | 18                                   | 57.46-                    |       | 1,712.70     | PMC                |
| 03/19/24                | Expenditure                 | Pay #6                                 |                                          |                         | Reference 1480                             | 18                                   | 57.46-                    |       | 1,655.24     | PMC                |
| 04/02/24                | Expenditure                 | PAY #7                                 |                                          |                         | Reference 1488                             | 18                                   | 57.46-                    |       | 1,597.78     | PMC                |
| 04/16/24                | Expenditure                 | PAY #8                                 |                                          |                         | Reference 1495                             | 17                                   | 57.46-                    |       | 1,540.32     | PMC                |
| 04/30/24                | Expenditure                 | PAY #9                                 |                                          |                         | Reference 1500                             | 19                                   | 57.46-                    |       | 1,482.86     | PMC                |
| 05/14/24                | Expenditure                 | PAY #10                                |                                          |                         | Reference 1509                             | 18                                   | 57.46-                    |       | 1,425.40     | PMC                |
| 05/28/24                | Expenditure                 | PAY #11                                |                                          |                         | Reference 1517                             | 20                                   | 57.46-                    |       | 1,367.94     | PMC                |
| 05/28/24                | Expenditure                 | PAY #11                                |                                          |                         | Reference 1517                             | 21                                   | 455.81-                   |       | 912.13       | PMC                |
| 06/11/24                | Expenditure                 | PAY #12                                |                                          |                         | Reference 1523                             | 19                                   | 281.28-                   |       | 630.85       | PMC                |
| 06/25/24                | Expenditure                 | PAY #13                                |                                          |                         | Reference 1537                             | 19                                   | 76.92-                    |       | 553.93       | PMC                |
| 07/09/24                | Expenditure                 | PAYROLL #14                            |                                          |                         | Reference 1543                             | 18                                   | 76.92-                    |       | 477.01       | PMC                |
| 07/23/24                | Expenditure                 | PAY #15                                |                                          |                         | Reference 1548                             | 19                                   | 76.92-                    |       | 400.09       | PMC                |
| 08/05/24                | Expenditure                 | Pay #16                                |                                          |                         | Reference 1554                             | 18                                   | 76.92-                    |       | 323.17       | PMC                |
| 08/20/24                | Expenditure                 | PAY #17                                |                                          |                         | Reference 1559                             | 18                                   | 76.92-                    |       | 246.25       | PMC                |
| 09/03/24                | Expenditure                 | PAY #18                                |                                          |                         | Reference 1567                             | 18                                   | 76.92-                    |       | 169.33       | PMC                |
| 09/17/24                | Expenditure                 | PAY #19                                |                                          |                         | Reference 1577                             | 18                                   | 76.92-                    |       | 92.41        | PMC                |

| Account No              |                                      | Description       | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|-------------------------|--------------------------------------|-------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                    | Transaction Data/Comment             |                   |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-27-330-000-110     | Health Bd.:S/W                       | Continued         |                                          |                         |                                            |                                      |                                 |              |               |      |
| 10/04/24                | Expenditure                          | PAY #20           |                                          |                         | Reference 1582                             | 18                                   |                                 | 76.92-       | 15.49         | PMC  |
| 10/16/24                | Expenditure                          | PAY #21           |                                          |                         | Reference 1589                             | 28                                   |                                 | 76.92-       | 61.43-        | PMC  |
| 10/30/24                | Expenditure                          | PAY #22           |                                          |                         | Reference 1599                             | 19                                   |                                 | 76.92-       | 138.35-       | PMC  |
| 11/12/24                | Expenditure                          | PAY #23           |                                          |                         | Reference 1613                             | 19                                   |                                 | 76.92-       | 215.27-       | PMC  |
| 11/25/24                | Expenditure                          | PAY #24           |                                          |                         | Reference 1616                             | 18                                   |                                 | 76.92-       | 292.19-       | PMC  |
| 12/10/24                | Expenditure                          | Pay #25           |                                          |                         | Reference 1627                             | 17                                   |                                 | 76.92-       | 369.11-       | PMC  |
| 12/13/24                | Transfer To Acct                     | per transfer reso |                                          |                         | Reference 1631                             | 39                                   |                                 | 450.00       | 80.89         | PMC  |
| 12/24/24                | Expenditure                          | PAY #26           |                                          |                         | Reference 1633                             | 18                                   |                                 | 76.92-       | 3.97          | PMC  |
| Control: 000            | Total                                |                   | 2,000.00                                 | 0.00                    | 450.00                                     | 2,450.00                             | 3.97 100                        |              |               |      |
|                         |                                      |                   | 2,446.03                                 | 0.00                    | 0.00                                       | 0.00                                 | 3.97                            |              |               |      |
|                         |                                      |                   | 2,446.03                                 |                         | 0.00                                       | 2,446.03                             |                                 |              |               |      |
| 4-01-27-330-000-200     | Health Bd.:Other Expenses            |                   |                                          |                         |                                            |                                      |                                 |              |               |      |
| 4-01-27-330-000-201     | Health Bd.:Other Expenses-DO NOT USE |                   |                                          |                         |                                            |                                      |                                 |              |               |      |
|                         |                                      |                   | 500.00                                   | 0.00                    | 0.00                                       | 500.00                               | 500.00 0                        |              |               |      |
|                         |                                      |                   | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 500.00                          |              |               |      |
|                         |                                      |                   | 0.00                                     |                         | 0.00                                       | 0.00                                 |                                 |              |               |      |
| 4-01-27-330-000-299     | Health Bd.:Misc.                     |                   |                                          |                         |                                            |                                      |                                 |              |               |      |
|                         |                                      |                   | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 57.28- 0                        |              |               |      |
|                         |                                      |                   | 57.28                                    | 0.00                    | 0.00                                       | 0.00                                 | 57.28-                          |              |               |      |
|                         |                                      |                   | 57.28                                    |                         | 0.00                                       | 57.28                                |                                 |              |               |      |
| Begin Balance: 01/01/24 |                                      |                   |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 07/02/24                | PO 24-00892                          | 1 Paid Ck179362   | Legal advertising                        |                         | COAST010 COAST STAR                        |                                      | En 06/13/24                     | 27.28-       | 27.28-        | PMC  |
| 07/15/24                | PO 24-00996                          | 13 Paid Ck179424  | BOH Meetings                             |                         | COAST010 COAST STAR                        |                                      | En 07/08/24                     | 30.00-       | 57.28-        | PMC  |
| Control: 000            | Total                                |                   | 500.00                                   | 0.00                    | 0.00                                       | 500.00                               | 442.72 11                       |              |               |      |
|                         |                                      |                   | 57.28                                    | 0.00                    | 0.00                                       | 0.00                                 | 442.72                          |              |               |      |
|                         |                                      |                   | 57.28                                    |                         | 0.00                                       | 57.28                                |                                 |              |               |      |
| Item: 000               | BOARD OF HEALTH: Total               |                   |                                          |                         |                                            |                                      |                                 |              |               |      |
|                         |                                      |                   | 2,500.00                                 | 0.00                    | 450.00                                     | 2,950.00                             | 446.69 85                       |              |               |      |
|                         |                                      |                   | 2,503.31                                 | 0.00                    | 0.00                                       | 0.00                                 | 446.69                          |              |               |      |
|                         |                                      |                   | 2,503.31                                 |                         | 0.00                                       | 2,503.31                             |                                 |              |               |      |

| Account No              |                                         | Description                               | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|-------------------------|-----------------------------------------|-------------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                    | Transaction Data/Comment                |                                           |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| Department: 330         |                                         | BOARD OF HEALTH: Total                    | 2,500.00                                 | 0.00                    | 450.00                                     | 2,950.00                             | 446.69                          | 85           |               |      |
|                         |                                         |                                           | 2,503.31                                 | 0.00                    | 0.00                                       | 0.00                                 | 446.69                          |              |               |      |
|                         |                                         |                                           | 2,503.31                                 |                         | 0.00                                       | 2,503.31                             |                                 |              |               |      |
| 4-01-27-335-000-000     | ENVIRONMENTAL COMMISSION:               |                                           |                                          |                         |                                            |                                      |                                 |              |               |      |
| 4-01-27-335-000-200     | Environmental:Other Expenses            |                                           |                                          |                         |                                            |                                      |                                 |              |               |      |
| 4-01-27-335-000-201     | Environmental:Other Expenses-DO NOT USE |                                           |                                          |                         |                                            |                                      |                                 |              |               |      |
|                         |                                         |                                           | 3,000.00                                 | 0.00                    | 0.00                                       | 3,000.00                             | 3,000.00                        | 0            |               |      |
|                         |                                         |                                           | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 3,000.00                        |              |               |      |
|                         |                                         |                                           | 0.00                                     |                         | 0.00                                       | 0.00                                 |                                 |              |               |      |
| 4-01-27-335-000-241     | Environmental:Dues                      |                                           |                                          |                         |                                            |                                      |                                 |              |               |      |
|                         |                                         |                                           | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 425.00-                         | 0            |               |      |
|                         |                                         |                                           | 425.00                                   | 0.00                    | 0.00                                       | 0.00                                 | 425.00-                         |              |               |      |
|                         |                                         |                                           | 425.00                                   |                         | 0.00                                       | 425.00                               |                                 |              |               |      |
| Begin Balance: 01/01/24 |                                         |                                           |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 01/17/24                | PO 24-00064                             | 1 Paid Ck178791 2024 Membership           |                                          |                         | ASSOC010 ASSOC OF N.J. ENVIRONMENTAL CO    | En 01/09/24                          | 425.00-                         |              | 425.00-       | PMC  |
| 4-01-27-335-000-299     | Environmental:Misc.                     |                                           |                                          |                         |                                            |                                      |                                 |              |               |      |
|                         |                                         |                                           | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,371.60-                       | 0            |               |      |
|                         |                                         |                                           | 1,371.60                                 | 0.00                    | 0.00                                       | 0.00                                 | 1,371.60-                       |              |               |      |
|                         |                                         |                                           | 1,371.60                                 |                         | 0.00                                       | 1,371.60                             |                                 |              |               |      |
| Begin Balance: 01/01/24 |                                         |                                           |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 04/15/24                | PO 24-00548                             | 3 Paid Ck179114 Env Comm Mtg.             |                                          |                         | COAST010 COAST STAR                        | En 04/09/24                          | 32.72-                          |              | 32.72-        | PMC  |
| 07/23/24                | PO 24-00715                             | 1 Paid Ck179463 ENV COMM CONTEST WINNERS  |                                          |                         | HOFFM005 HOFFMAN'S ICE CREAM               | En 05/08/24                          | 50.00-                          |              | 82.72-        | PMC  |
| 07/23/24                | PO 24-00715                             | 2 Paid Ck179463 ENV COMM CONTEST WINNERS  |                                          |                         | HOFFM005 HOFFMAN'S ICE CREAM               | En 05/08/24                          | 50.00-                          |              | 132.72-       | PMC  |
| 07/23/24                | PO 24-00715                             | 3 Paid Ck179463 ENV COMM CONTEST WINNERS  |                                          |                         | HOFFM005 HOFFMAN'S ICE CREAM               | En 05/08/24                          | 10.00-                          |              | 142.72-       | PMC  |
| 08/16/24                | PO 24-01160                             | 1 Paid Ck179486 Environmental logo redraw |                                          |                         | ALLPT001 ALL POINTS PRINTING & GRAPHICS    | En 08/12/24                          | 150.00-                         |              | 292.72-       | PMC  |
| 11/01/24                | PO 24-01520                             | 1 Paid Ck179755 Tablecloth                |                                          |                         | ALLPT001 ALL POINTS PRINTING & GRAPHICS    | En 10/24/24                          | 235.00-                         |              | 527.72-       | PMC  |
| 12/16/24                | PO 24-01672                             | 1 Paid Ck179884 Tote bags                 |                                          |                         | ALLPT001 ALL POINTS PRINTING & GRAPHICS    | En 11/26/24                          | 820.00-                         |              | 1,347.72-     | PMC  |
| 12/16/24                | PO 24-01695                             | 1 Paid Ck179887 Legal advertising         |                                          |                         | COAST010 COAST STAR                        | En 12/04/24                          | 23.88-                          |              | 1,371.60-     | PMC  |
| Control: 000            | Total                                   |                                           | 3,000.00                                 | 0.00                    | 0.00                                       | 3,000.00                             | 1,203.40                        | 60           |               |      |
|                         |                                         |                                           | 1,796.60                                 | 0.00                    | 0.00                                       | 0.00                                 | 1,203.40                        |              |               |      |
|                         |                                         |                                           | 1,796.60                                 |                         | 0.00                                       | 1,796.60                             |                                 |              |               |      |

| Account No                                        |                             | Description                  |                                            | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|---------------------------------------------------|-----------------------------|------------------------------|--------------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                                              | Transaction Data/Comment    |                              | Vendor/Reference                           |                                          |                         |                                            |                                      |                                 | Trans Amount | Trans Balance | User |
| Item: 000 ENVIRONMENTAL COMMISSION: Total         |                             |                              |                                            |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                   |                             |                              |                                            | 3,000.00                                 | 0.00                    | 0.00                                       | 3,000.00                             | 1,203.40                        | 60           |               |      |
|                                                   |                             |                              |                                            | 1,796.60                                 | 0.00                    | 0.00                                       | 0.00                                 | 1,203.40                        |              |               |      |
|                                                   |                             |                              |                                            | 1,796.60                                 |                         | 0.00                                       | 1,796.60                             |                                 |              |               |      |
| Department: 335 ENVIRONMENTAL COMMISSION: Total   |                             |                              |                                            |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                   |                             |                              |                                            | 3,000.00                                 | 0.00                    | 0.00                                       | 3,000.00                             | 1,203.40                        | 60           |               |      |
|                                                   |                             |                              |                                            | 1,796.60                                 | 0.00                    | 0.00                                       | 0.00                                 | 1,203.40                        |              |               |      |
|                                                   |                             |                              |                                            | 1,796.60                                 |                         | 0.00                                       | 1,796.60                             |                                 |              |               |      |
| 4-01-27-340-000-000 ANIMAL CONTROL:               |                             |                              |                                            |                                          |                         |                                            |                                      |                                 |              |               |      |
| 4-01-27-340-000-299 Animal Control:Other Expenses |                             |                              |                                            |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                   |                             |                              |                                            | 6,500.00                                 | 0.00                    | 0.00                                       | 6,500.00                             | 1,800.00                        | 72           |               |      |
|                                                   |                             |                              |                                            | 4,700.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 1,800.00                        |              |               |      |
|                                                   |                             |                              |                                            | 4,700.00                                 |                         | 0.00                                       | 4,700.00                             |                                 |              |               |      |
| Begin Balance: 01/01/24                           |                             |                              |                                            |                                          |                         |                                            |                                      |                                 |              | 6,500.00      |      |
| 05/17/24                                          | PO 24-00700 1 Paid Ck179262 | Animal control/2023 4th qtr. | MUSKR010 MUSKRAT MARK ANIMAL CONTROL SE En | 05/06/24                                 | 1,050.00-               | 5,450.00                                   | PMC                                  |                                 |              |               |      |
| 05/17/24                                          | PO 24-00700 2 Paid Ck179262 | 2024/1st qtr.                | MUSKR010 MUSKRAT MARK ANIMAL CONTROL SE En | 05/06/24                                 | 1,050.00-               | 4,400.00                                   | PMC                                  |                                 |              |               |      |
| 08/16/24                                          | PO 24-01143 1 Paid Ck179534 | Animal control services      | MONMSPCA MONMOUTH COUNTY SPCA En           | 08/07/24                                 | 250.00-                 | 4,150.00                                   | PMC                                  |                                 |              |               |      |
| 09/13/24                                          | PO 24-01230 1 Paid Ck179619 | Animal control services      | MONMSPCA MONMOUTH COUNTY SPCA En           | 08/26/24                                 | 250.00-                 | 3,900.00                                   | PMC                                  |                                 |              |               |      |
| 10/04/24                                          | PO 24-01341 1 Paid Ck179676 | Animal Control, 2024 Qtr.2   | MUSKR010 MUSKRAT MARK ANIMAL CONTROL SE En | 09/20/24                                 | 1,050.00-               | 2,850.00                                   | PMC                                  |                                 |              |               |      |
| 10/04/24                                          | PO 24-01341 2 Paid Ck179676 | 2024, Qtr.3                  | MUSKR010 MUSKRAT MARK ANIMAL CONTROL SE En | 09/20/24                                 | 1,050.00-               | 1,800.00                                   | PMC                                  |                                 |              |               |      |
| Item: 000 ANIMAL CONTROL: Total                   |                             |                              |                                            |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                   |                             |                              |                                            | 6,500.00                                 | 0.00                    | 0.00                                       | 6,500.00                             | 1,800.00                        | 72           |               |      |
|                                                   |                             |                              |                                            | 4,700.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 1,800.00                        |              |               |      |
|                                                   |                             |                              |                                            | 4,700.00                                 |                         | 0.00                                       | 4,700.00                             |                                 |              |               |      |
| Department: 340 ANIMAL CONTROL: Total             |                             |                              |                                            |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                   |                             |                              |                                            | 6,500.00                                 | 0.00                    | 0.00                                       | 6,500.00                             | 1,800.00                        | 72           |               |      |
|                                                   |                             |                              |                                            | 4,700.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 1,800.00                        |              |               |      |
|                                                   |                             |                              |                                            | 4,700.00                                 |                         | 0.00                                       | 4,700.00                             |                                 |              |               |      |
| CAFR: 27 Total                                    |                             |                              |                                            |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                   |                             |                              |                                            | 12,000.00                                | 0.00                    | 450.00                                     | 12,450.00                            | 3,450.09                        | 72           |               |      |
|                                                   |                             |                              |                                            | 8,999.91                                 | 0.00                    | 0.00                                       | 0.00                                 | 3,450.09                        |              |               |      |
|                                                   |                             |                              |                                            | 8,999.91                                 |                         | 0.00                                       | 8,999.91                             |                                 |              |               |      |

| Account No              |                             | Description       | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD<br>Unexpended | %Used |              |               |      |
|-------------------------|-----------------------------|-------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|--------------|---------------|------|
| Date                    | Transaction Data/Comment    |                   |                                          |                         | Vendor/Reference                           |                                      |                           |       | Trans Amount | Trans Balance | User |
| 4-01-28-370-000-000     | RECREATION:                 |                   |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 4-01-28-370-000-100     | Recreation:Salaries & Wages |                   |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 4-01-28-370-000-110     | Recreation:S/W              |                   |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                             |                   | 13,000.00                                | 0.00                    | 760.00-                                    | 12,240.00                            | 208.25                    | 98    |              |               |      |
|                         |                             |                   | 12,031.75                                | 0.00                    | 0.00                                       | 0.00                                 | 208.25                    |       |              |               |      |
|                         |                             |                   | 12,031.75                                |                         | 0.00                                       | 12,031.75                            |                           |       |              |               |      |
| Begin Balance: 01/01/24 |                             |                   |                                          |                         |                                            |                                      |                           |       |              | 13,000.00     |      |
| 01/09/24                | Expenditure                 | PAY #1            |                                          |                         | Reference 1446                             | 18                                   | 455.81-                   |       | 12,544.19    | PMC           |      |
| 01/26/24                | Expenditure                 | PAY #2            |                                          |                         | Reference 1449                             | 18                                   | 455.81-                   |       | 12,088.38    | PMC           |      |
| 02/06/24                | Expenditure                 | PAY #3            |                                          |                         | Reference 1453                             | 18                                   | 455.81-                   |       | 11,632.57    | PMC           |      |
| 02/20/24                | Expenditure                 | PAY #4            |                                          |                         | Reference 1464                             | 19                                   | 455.81-                   |       | 11,176.76    | PMC           |      |
| 03/05/24                | Expenditure                 | PAY #5            |                                          |                         | Reference 1475                             | 19                                   | 455.81-                   |       | 10,720.95    | PMC           |      |
| 03/19/24                | Expenditure                 | Pay #6            |                                          |                         | Reference 1480                             | 19                                   | 455.81-                   |       | 10,265.14    | PMC           |      |
| 04/02/24                | Expenditure                 | PAY #7            |                                          |                         | Reference 1488                             | 19                                   | 455.81-                   |       | 9,809.33     | PMC           |      |
| 04/16/24                | Expenditure                 | PAY #8            |                                          |                         | Reference 1495                             | 18                                   | 455.81-                   |       | 9,353.52     | PMC           |      |
| 04/30/24                | Expenditure                 | PAY #9            |                                          |                         | Reference 1500                             | 20                                   | 455.81-                   |       | 8,897.71     | PMC           |      |
| 05/14/24                | Expenditure                 | PAY #10           |                                          |                         | Reference 1509                             | 19                                   | 455.81-                   |       | 8,441.90     | PMC           |      |
| 06/11/24                | Expenditure                 | PAY #12           |                                          |                         | Reference 1523                             | 20                                   | 742.87-                   |       | 7,699.03     | PMC           |      |
| 06/25/24                | Expenditure                 | PAY #13           |                                          |                         | Reference 1537                             | 20                                   | 480.77-                   |       | 7,218.26     | PMC           |      |
| 07/09/24                | Expenditure                 | PAYROLL #14       |                                          |                         | Reference 1543                             | 19                                   | 480.77-                   |       | 6,737.49     | PMC           |      |
| 07/23/24                | Expenditure                 | PAY #15           |                                          |                         | Reference 1548                             | 20                                   | 480.77-                   |       | 6,256.72     | PMC           |      |
| 08/05/24                | Expenditure                 | Pay #16           |                                          |                         | Reference 1554                             | 19                                   | 480.77-                   |       | 5,775.95     | PMC           |      |
| 08/20/24                | Expenditure                 | PAY #17           |                                          |                         | Reference 1559                             | 19                                   | 480.77-                   |       | 5,295.18     | PMC           |      |
| 09/03/24                | Expenditure                 | PAY #18           |                                          |                         | Reference 1567                             | 19                                   | 480.77-                   |       | 4,814.41     | PMC           |      |
| 09/17/24                | Expenditure                 | PAY #19           |                                          |                         | Reference 1577                             | 19                                   | 480.77-                   |       | 4,333.64     | PMC           |      |
| 10/04/24                | Expenditure                 | PAY #20           |                                          |                         | Reference 1582                             | 19                                   | 480.77-                   |       | 3,852.87     | PMC           |      |
| 10/16/24                | Expenditure                 | PAY #21           |                                          |                         | Reference 1589                             | 17                                   | 480.77-                   |       | 3,372.10     | PMC           |      |
| 10/30/24                | Expenditure                 | PAY #22           |                                          |                         | Reference 1599                             | 29                                   | 480.77-                   |       | 2,891.33     | PMC           |      |
| 11/12/24                | Expenditure                 | PAY #23           |                                          |                         | Reference 1613                             | 20                                   | 480.77-                   |       | 2,410.56     | PMC           |      |
| 11/25/24                | Expenditure                 | PAY #24           |                                          |                         | Reference 1616                             | 19                                   | 480.77-                   |       | 1,929.79     | PMC           |      |
| 12/10/24                | Expenditure                 | Pay #25           |                                          |                         | Reference 1627                             | 18                                   | 480.77-                   |       | 1,449.02     | PMC           |      |
| 12/13/24                | Transfer From Acct          | per transfer reso |                                          |                         | Reference 1631                             | 40                                   | 760.00-                   |       | 689.02       | PMC           |      |
| 12/24/24                | Expenditure                 | PAY #26           |                                          |                         | Reference 1633                             | 19                                   | 480.77-                   |       | 208.25       | PMC           |      |

| Account No          |                                                      | Description | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|---------------------|------------------------------------------------------|-------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                | Transaction Data/Comment                             |             |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
|                     | Control: 000                                         | Total       | 13,000.00                                | 0.00                    | 760.00-                                    | 12,240.00                            | 208.25                          | 98           |               |      |
|                     |                                                      |             | 12,031.75                                | 0.00                    | 0.00                                       | 0.00                                 | 208.25                          |              |               |      |
|                     |                                                      |             | 12,031.75                                |                         | 0.00                                       | 12,031.75                            |                                 |              |               |      |
| 4-01-28-370-000-200 | Recreation:Other Expenses                            |             |                                          |                         |                                            |                                      |                                 |              |               |      |
| 4-01-28-370-000-201 | Recreation:Other Expenses-DO NOT USE                 |             |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                                      |             | 13,000.00                                | 0.00                    | 4,500.00-                                  | 8,500.00                             | 8,500.00                        | 0            |               |      |
|                     |                                                      |             | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 8,500.00                        |              |               |      |
|                     |                                                      |             | 0.00                                     |                         | 0.00                                       | 0.00                                 |                                 |              |               |      |
|                     | Begin Balance: 01/01/24                              |             |                                          |                         |                                            |                                      |                                 |              | 13,000.00     |      |
| 12/13/24            | Transfer From Acct per transfer reso                 |             |                                          |                         | Reference 1631 41                          |                                      |                                 | 4,500.00-    | 8,500.00      | PMC  |
| 4-01-28-370-000-265 | Recreation:Equip/Supplies                            |             |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                                      |             | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,158.18-                       | 0            |               |      |
|                     |                                                      |             | 1,158.18                                 | 0.00                    | 0.00                                       | 0.00                                 | 1,158.18-                       |              |               |      |
|                     |                                                      |             | 1,158.18                                 |                         | 0.00                                       | 1,158.18                             |                                 |              |               |      |
|                     | Begin Balance: 01/01/24                              |             |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 05/29/24            | Expenditure jbl speakers amazon 11289198846320238    |             |                                          |                         | Reference 1525 1                           |                                      |                                 | 993.00-      | 993.00-       | PMC  |
| 08/27/24            | Expenditure AMAZON 114-3696897-6380252               |             |                                          |                         | Reference 1563 1                           |                                      |                                 | 165.18-      | 1,158.18-     | PMC  |
| 4-01-28-370-000-299 | Recreation:Misc.                                     |             |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                                      |             | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 6,951.56-                       | 0            |               |      |
|                     |                                                      |             | 6,951.56                                 | 0.00                    | 0.00                                       | 0.00                                 | 6,951.56-                       |              |               |      |
|                     |                                                      |             | 6,951.56                                 |                         | 0.00                                       | 6,951.56                             |                                 |              |               |      |
|                     | Begin Balance: 01/01/24                              |             |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 02/02/24            | PO 24-00159 1 Paid Ck178883 Portable restrooms/parks |             |                                          |                         | JERSE069 JERSEY SHORE RESTROOMS            |                                      | En 01/25/24                     | 275.00-      | 275.00-       | PMC  |
| 03/01/24            | PO 24-00304 1 Paid Ck178998 Portable restrooms/parks |             |                                          |                         | JERSE069 JERSEY SHORE RESTROOMS            |                                      | En 02/22/24                     | 275.00-      | 550.00-       | PMC  |
| 04/01/24            | PO 24-00454 1 Paid Ck179087 Portable restrooms       |             |                                          |                         | JERSE069 JERSEY SHORE RESTROOMS            |                                      | En 03/21/24                     | 275.00-      | 825.00-       | PMC  |
| 05/03/24            | PO 24-00655 1 Paid Ck179162 CommunityPass            |             |                                          |                         | CAPTU005 CAPTUREPOINT, LLC                 |                                      | En 04/29/24                     | 4,350.00-    | 5,175.00-     | PMC  |
| 09/27/24            | Expenditure AMAZON ORDER 114-3434625-6817014         |             |                                          |                         | Reference 1583 1                           |                                      |                                 | 58.51-       | 5,233.51-     | PMC  |
| 09/27/24            | Expenditure AMAZON ORDER 114-9817778-9849046         |             |                                          |                         | Reference 1585 1                           |                                      |                                 | 13.56-       | 5,247.07-     | PMC  |
| 09/27/24            | Expenditure AMAZON ORDER 114-4748231-9254661         |             |                                          |                         | Reference 1585 2                           |                                      |                                 | 125.34-      | 5,372.41-     | PMC  |
| 09/30/24            | Expenditure AMAZON ORDER 114-6408937-6285817         |             |                                          |                         | Reference 1584 1                           |                                      |                                 | 486.40-      | 5,858.81-     | PMC  |
| 10/17/24            | Expenditure amazon order 114-2316322-0025028         |             |                                          |                         | Reference 1590 1                           |                                      |                                 | 48.29-       | 5,907.10-     | PMC  |
| 10/17/24            | Expenditure part amazon 114-2316322-0025028          |             |                                          |                         | Reference 1592 1                           |                                      |                                 | 48.29-       | 5,955.39-     | PMC  |
| 10/17/24            | Expenditure TO REVERSE B1592 DUPLICATE ENTRY         |             |                                          |                         | Reference 1610 1                           |                                      |                                 | 48.29        | 5,907.10-     | PMC  |

| Account No          |                                          | Description                        | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|---------------------|------------------------------------------|------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                | Transaction Data/Comment                 |                                    |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-28-370-000-299 | Recreation:Misc.                         | Continued                          |                                          |                         |                                            |                                      |                                 |              |               |      |
| 10/22/24            | Expenditure                              | part amazon 114-2316322-0025028    |                                          |                         | Reference 1593 1                           |                                      |                                 | 16.64-       | 5,923.74-     | PMC  |
| 10/23/24            | Expenditure                              | amazon 114-800-1060-3637866 radios |                                          |                         | Reference 1595 1                           |                                      |                                 | 59.98-       | 5,983.72-     | PMC  |
| 10/24/24            | Expenditure                              | amazon 114-4848774-2254639         |                                          |                         | Reference 1596 1                           |                                      |                                 | 92.84-       | 6,076.56-     | PMC  |
| 11/01/24            | PO 24-01118 1 Paid Ck179787              | Fall Fest Oct 26 2024              |                                          |                         | TIMOT005 Pro1 Entertainment                |                                      | En 08/02/24                     | 875.00-      | 6,951.56-     | PMC  |
| Control: 000        | Total                                    |                                    | 13,000.00                                | 0.00                    | 4,500.00-                                  | 8,500.00                             | 390.26 95                       |              |               |      |
|                     |                                          |                                    | 8,109.74                                 | 0.00                    | 0.00                                       | 0.00                                 | 390.26                          |              |               |      |
|                     |                                          |                                    | 8,109.74                                 |                         | 0.00                                       | 8,109.74                             |                                 |              |               |      |
| Item: 000           | RECREATION: Total                        |                                    |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                          |                                    | 26,000.00                                | 0.00                    | 5,260.00-                                  | 20,740.00                            | 598.51 97                       |              |               |      |
|                     |                                          |                                    | 20,141.49                                | 0.00                    | 0.00                                       | 0.00                                 | 598.51                          |              |               |      |
|                     |                                          |                                    | 20,141.49                                |                         | 0.00                                       | 20,141.49                            |                                 |              |               |      |
| Department: 370     | RECREATION: Total                        |                                    |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                          |                                    | 26,000.00                                | 0.00                    | 5,260.00-                                  | 20,740.00                            | 598.51 97                       |              |               |      |
|                     |                                          |                                    | 20,141.49                                | 0.00                    | 0.00                                       | 0.00                                 | 598.51                          |              |               |      |
|                     |                                          |                                    | 20,141.49                                |                         | 0.00                                       | 20,141.49                            |                                 |              |               |      |
| CAFR: 28            | Total                                    |                                    |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                          |                                    | 26,000.00                                | 0.00                    | 5,260.00-                                  | 20,740.00                            | 598.51 97                       |              |               |      |
|                     |                                          |                                    | 20,141.49                                | 0.00                    | 0.00                                       | 0.00                                 | 598.51                          |              |               |      |
|                     |                                          |                                    | 20,141.49                                |                         | 0.00                                       | 20,141.49                            |                                 |              |               |      |
| 4-01-28-370-001-000 | SPECIAL EVENTS:                          |                                    |                                          |                         |                                            |                                      |                                 |              |               |      |
| 4-01-28-370-001-200 | Special Events:Other Expenses            |                                    |                                          |                         |                                            |                                      |                                 |              |               |      |
| 4-01-30-415-000-000 | Accumulated Leave:Salaries & Wages       |                                    |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                          |                                    | 1.00                                     | 0.00                    | 0.00                                       | 1.00                                 | 1.00 0                          |              |               |      |
|                     |                                          |                                    | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1.00                            |              |               |      |
|                     |                                          |                                    | 0.00                                     |                         | 0.00                                       | 0.00                                 |                                 |              |               |      |
| Item: 000           | Accumulated Leave:Salaries & Wages Total |                                    |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                          |                                    | 1.00                                     | 0.00                    | 0.00                                       | 1.00                                 | 1.00 0                          |              |               |      |
|                     |                                          |                                    | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1.00                            |              |               |      |
|                     |                                          |                                    | 0.00                                     |                         | 0.00                                       | 0.00                                 |                                 |              |               |      |
| Department: 415     | Accumulated Leave:Salaries & Wages Total |                                    |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                          |                                    | 1.00                                     | 0.00                    | 0.00                                       | 1.00                                 | 1.00 0                          |              |               |      |
|                     |                                          |                                    | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1.00                            |              |               |      |
|                     |                                          |                                    | 0.00                                     |                         | 0.00                                       | 0.00                                 |                                 |              |               |      |

| Account No                                            |                          | Description       | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD<br>Unexpended | %Used |              |               |      |
|-------------------------------------------------------|--------------------------|-------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|--------------|---------------|------|
| Date                                                  | Transaction Data/Comment |                   |                                          |                         | Vendor/Reference                           |                                      |                           |       | Trans Amount | Trans Balance | User |
| CAFR: 30                                              |                          | Total             |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                                       |                          |                   | 1.00                                     | 0.00                    | 0.00                                       | 1.00                                 | 1.00                      | 0     |              |               |      |
|                                                       |                          |                   | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1.00                      |       |              |               |      |
|                                                       |                          |                   | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| 4-01-31-430-000-000 UTILITY EXPENSES:                 |                          |                   |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 4-01-31-430-000-001 Utility:Other Expenses-DO NOT USE |                          |                   |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                                       |                          |                   | 280,000.00                               | 0.00                    | 7,000.00-                                  | 273,000.00                           | 273,000.00                | 0     |              |               |      |
|                                                       |                          |                   | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 273,000.00                |       |              |               |      |
|                                                       |                          |                   | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| Begin Balance: 01/01/24                               |                          |                   |                                          |                         |                                            |                                      |                           |       |              | 280,000.00    |      |
| 12/13/24                                              | Transfer From Acct       | per transfer reso |                                          |                         | Reference                                  | 1631 42                              |                           |       | 7,000.00-    | 273,000.00    | PMC  |
| 4-01-31-430-000-100 Electricity:                      |                          |                   |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                                       |                          |                   | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 123,037.05-               | 0     |              |               |      |
|                                                       |                          |                   | 123,037.05                               | 0.00                    | 0.00                                       | 0.00                                 | 123,037.05-               |       |              |               |      |
|                                                       |                          |                   | 123,037.05                               |                         | 0.00                                       | 123,037.05                           |                           |       |              |               |      |
| Begin Balance: 01/01/24                               |                          |                   |                                          |                         |                                            |                                      |                           |       |              | 0.00          |      |
| 02/02/24                                              | PO 24-00114              | 1 Paid Ck178880   | January billing                          |                         | JERSE059                                   | JERSEY CENTRAL POWER & LIGHT         | En 01/16/24               |       | 4.09-        | 4.09-         | PMC  |
| 02/02/24                                              | PO 24-00114              | 2 Paid Ck178880   | February billing                         |                         | JERSE059                                   | JERSEY CENTRAL POWER & LIGHT         | En 01/26/24               |       | 4.09-        | 8.18-         | PMC  |
| 02/02/24                                              | PO 24-00141              | 1 Paid Ck178878   | January billing                          |                         | JERSE054                                   | JERSEY CENTRAL POWER & LIGHT         | En 01/22/24               |       | 4,144.31-    | 4,152.49-     | PMC  |
| 02/02/24                                              | PO 24-00142              | 1 Paid Ck178882   | January billing                          |                         | JERSE064                                   | JERSEY CENTRAL POWER & LIGHT         | En 01/22/24               |       | 178.78-      | 4,331.27-     | PMC  |
| 02/02/24                                              | PO 24-00143              | 1 Paid Ck178881   | January billing                          |                         | JERSE063                                   | JERSEY CENTRAL POWER & LIGHT         | En 01/22/24               |       | 65.25-       | 4,396.52-     | PMC  |
| 02/02/24                                              | PO 24-00144              | 1 Paid Ck178879   | January billing                          |                         | JERSE055                                   | JERSEY CENTRAL POWER & LIGHT         | En 01/22/24               |       | 62.65-       | 4,459.17-     | PMC  |
| 02/16/24                                              | PO 24-00260              | 1 Paid Ck178945   | February billing                         |                         | JERSE050                                   | JERSEY CENTRAL POWER & LIGHT         | En 02/12/24               |       | 2,454.02-    | 6,913.19-     | PMC  |
| 02/16/24                                              | PO 24-00261              | 1 Paid Ck178947   | February billing                         |                         | JERSE052                                   | JERSEY CENTRAL POWER & LIGHT         | En 02/12/24               |       | 122.35-      | 7,035.54-     | PMC  |
| 02/16/24                                              | PO 24-00273              | 1 Paid Ck178946   | Jan/Feb billing                          |                         | JERSE051                                   | JERSEY CENTRAL POWER & LIGHT         | En 02/13/24               |       | 3,320.57-    | 10,356.11-    | PMC  |
| 03/01/24                                              | PO 24-00288              | 1 Paid Ck178993   | February billing                         |                         | JERSE054                                   | JERSEY CENTRAL POWER & LIGHT         | En 02/20/24               |       | 4,153.07-    | 14,509.18-    | PMC  |
| 03/01/24                                              | PO 24-00301              | 1 Paid Ck178992   | February billing                         |                         | JERSE051                                   | JERSEY CENTRAL POWER & LIGHT         | En 02/22/24               |       | 2,066.51-    | 16,575.69-    | PMC  |
| 03/01/24                                              | PO 24-00310              | 1 Paid Ck178997   | February billing                         |                         | JERSE065                                   | Jersey Central Power & Light         | En 02/23/24               |       | 10.53-       | 16,586.22-    | PMC  |
| 03/01/24                                              | PO 24-00311              | 1 Paid Ck178996   | February billing                         |                         | JERSE064                                   | JERSEY CENTRAL POWER & LIGHT         | En 02/23/24               |       | 259.67-      | 16,845.89-    | PMC  |
| 03/01/24                                              | PO 24-00312              | 1 Paid Ck178995   | February billing                         |                         | JERSE063                                   | JERSEY CENTRAL POWER & LIGHT         | En 02/23/24               |       | 65.95-       | 16,911.84-    | PMC  |
| 03/01/24                                              | PO 24-00313              | 1 Paid Ck178994   | February billing                         |                         | JERSE055                                   | JERSEY CENTRAL POWER & LIGHT         | En 02/23/24               |       | 66.89-       | 16,978.73-    | PMC  |
| 03/16/24                                              | PO 24-00367              | 1 Paid Ck179042   | March billing                            |                         | JERSE059                                   | JERSEY CENTRAL POWER & LIGHT         | En 03/04/24               |       | 4.09-        | 16,982.82-    | PMC  |
| 03/16/24                                              | PO 24-00368              | 1 Paid Ck179040   | March billing                            |                         | JERSE051                                   | JERSEY CENTRAL POWER & LIGHT         | En 03/04/24               |       | 2,871.81-    | 19,854.63-    | PMC  |
| 03/16/24                                              | PO 24-00417              | 1 Paid Ck179041   | March billing                            |                         | JERSE052                                   | JERSEY CENTRAL POWER & LIGHT         | En 03/14/24               |       | 124.98-      | 19,979.61-    | PMC  |

| Account No          |             | Description     |               | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|---------------------|-------------|-----------------|---------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                | Transaction | Data/Comment    |               |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-31-430-000-100 |             | Electricity:    | Continued     |                                          |                         |                                            |                                      |                                 |              |               |      |
| 04/01/24            | PO 24-00429 | 1 Paid Ck179080 | March billing |                                          |                         | JERSE050 JERSEY CENTRAL POWER & LIGHT      | En 03/18/24                          | 2,534.78-                       | 22,514.39-   | PMC           |      |
| 04/01/24            | PO 24-00430 | 1 Paid Ck179081 | March billing |                                          |                         | JERSE054 JERSEY CENTRAL POWER & LIGHT      | En 03/18/24                          | 4,160.12-                       | 26,674.51-   | PMC           |      |
| 04/01/24            | PO 24-00469 | 1 Paid Ck179082 | March billing |                                          |                         | JERSE055 JERSEY CENTRAL POWER & LIGHT      | En 03/25/24                          | 57.25-                          | 26,731.76-   | PMC           |      |
| 04/01/24            | PO 24-00470 | 1 Paid Ck179084 | March billing |                                          |                         | JERSE063 JERSEY CENTRAL POWER & LIGHT      | En 03/25/24                          | 60.02-                          | 26,791.78-   | PMC           |      |
| 04/01/24            | PO 24-00471 | 1 Paid Ck179085 | March billing |                                          |                         | JERSE064 JERSEY CENTRAL POWER & LIGHT      | En 03/25/24                          | 189.46-                         | 26,981.24-   | PMC           |      |
| 04/01/24            | PO 24-00472 | 1 Paid Ck179086 | March billing |                                          |                         | JERSE065 Jersey Central Power & Light      | En 03/25/24                          | 51.83-                          | 27,033.07-   | PMC           |      |
| 04/01/24            | PO 24-00473 | 1 Paid Ck179083 | March billing |                                          |                         | JERSE059 JERSEY CENTRAL POWER & LIGHT      | En 03/25/24                          | 4.09-                           | 27,037.16-   | PMC           |      |
| 04/15/24            | PO 24-00555 | 1 Paid Ck179127 | April billing |                                          |                         | JERSE052 JERSEY CENTRAL POWER & LIGHT      | En 04/09/24                          | 115.64-                         | 27,152.80-   | PMC           |      |
| 04/15/24            | PO 24-00560 | 1 Paid Ck179126 | April billing |                                          |                         | JERSE051 JERSEY CENTRAL POWER & LIGHT      | En 04/10/24                          | 680.32-                         | 27,833.12-   | PMC           |      |
| 04/15/24            | PO 24-00582 | 1 Paid Ck179125 | April billing |                                          |                         | JERSE050 JERSEY CENTRAL POWER & LIGHT      | En 04/12/24                          | 2,524.51-                       | 30,357.63-   | PMC           |      |
| 05/03/24            | PO 24-00611 | 1 Paid Ck179182 | April billing |                                          |                         | JERSE054 JERSEY CENTRAL POWER & LIGHT      | En 04/19/24                          | 4,163.84-                       | 34,521.47-   | PMC           |      |
| 05/03/24            | PO 24-00616 | 1 Paid Ck179183 | April billing |                                          |                         | JERSE055 JERSEY CENTRAL POWER & LIGHT      | En 04/22/24                          | 57.54-                          | 34,579.01-   | PMC           |      |
| 05/03/24            | PO 24-00617 | 1 Paid Ck179184 | April billing |                                          |                         | JERSE063 JERSEY CENTRAL POWER & LIGHT      | En 04/22/24                          | 60.60-                          | 34,639.61-   | PMC           |      |
| 05/03/24            | PO 24-00618 | 1 Paid Ck179185 | April billing |                                          |                         | JERSE064 JERSEY CENTRAL POWER & LIGHT      | En 04/22/24                          | 130.30-                         | 34,769.91-   | PMC           |      |
| 05/03/24            | PO 24-00619 | 1 Paid Ck179186 | April billing |                                          |                         | JERSE065 Jersey Central Power & Light      | En 04/22/24                          | 54.04-                          | 34,823.95-   | PMC           |      |
| 05/17/24            | PO 24-00689 | 1 Paid Ck179256 | May billing   |                                          |                         | JERSE059 JERSEY CENTRAL POWER & LIGHT      | En 05/03/24                          | 4.09-                           | 34,828.04-   | PMC           |      |
| 05/17/24            | PO 24-00703 | 1 Paid Ck179255 | May billing   |                                          |                         | JERSE051 JERSEY CENTRAL POWER & LIGHT      | En 05/07/24                          | 2,764.22-                       | 37,592.26-   | PMC           |      |
| 05/17/24            | PO 24-00750 | 1 Paid Ck179254 | May billing   |                                          |                         | JERSE050 JERSEY CENTRAL POWER & LIGHT      | En 05/17/24                          | 2,107.70-                       | 39,699.96-   | PMC           |      |
| 06/03/24            | PO 24-00758 | 1 Paid Ck179286 | May billing   |                                          |                         | JERSE052 JERSEY CENTRAL POWER & LIGHT      | En 05/20/24                          | 117.33-                         | 39,817.29-   | PMC           |      |
| 06/03/24            | PO 24-00760 | 1 Paid Ck179287 | May billing   |                                          |                         | JERSE054 JERSEY CENTRAL POWER & LIGHT      | En 05/20/24                          | 4,167.22-                       | 43,984.51-   | PMC           |      |
| 06/03/24            | PO 24-00777 | 1 Paid Ck179291 | May billing   |                                          |                         | JERSE065 Jersey Central Power & Light      | En 05/24/24                          | 85.63-                          | 44,070.14-   | PMC           |      |
| 06/03/24            | PO 24-00778 | 1 Paid Ck179290 | May billing   |                                          |                         | JERSE064 JERSEY CENTRAL POWER & LIGHT      | En 05/24/24                          | 69.05-                          | 44,139.19-   | PMC           |      |
| 06/03/24            | PO 24-00779 | 1 Paid Ck179289 | May billing   |                                          |                         | JERSE063 JERSEY CENTRAL POWER & LIGHT      | En 05/24/24                          | 61.96-                          | 44,201.15-   | PMC           |      |
| 06/03/24            | PO 24-00780 | 1 Paid Ck179288 | May billing   |                                          |                         | JERSE055 JERSEY CENTRAL POWER & LIGHT      | En 05/24/24                          | 58.26-                          | 44,259.41-   | PMC           |      |
| 06/17/24            | PO 24-00825 | 1 Paid Ck179333 | June billing  |                                          |                         | JERSE059 JERSEY CENTRAL POWER & LIGHT      | En 06/03/24                          | 4.09-                           | 44,263.50-   | PMC           |      |
| 06/17/24            | PO 24-00852 | 1 Paid Ck179332 | June billing  |                                          |                         | JERSE051 JERSEY CENTRAL POWER & LIGHT      | En 06/06/24                          | 2,685.35-                       | 46,948.85-   | PMC           |      |
| 07/02/24            | PO 24-00897 | 1 Paid Ck179373 | June billing  |                                          |                         | JERSE052 JERSEY CENTRAL POWER & LIGHT      | En 06/14/24                          | 237.18-                         | 47,186.03-   | PMC           |      |
| 07/02/24            | PO 24-00898 | 1 Paid Ck179372 | June billing  |                                          |                         | JERSE050 JERSEY CENTRAL POWER & LIGHT      | En 06/14/24                          | 2,076.52-                       | 49,262.55-   | PMC           |      |
| 07/02/24            | PO 24-00902 | 1 Paid Ck179374 | June billing  |                                          |                         | JERSE054 JERSEY CENTRAL POWER & LIGHT      | En 06/17/24                          | 4,406.14-                       | 53,668.69-   | PMC           |      |
| 07/02/24            | PO 24-00930 | 1 Paid Ck179379 | June billing  |                                          |                         | JERSE065 Jersey Central Power & Light      | En 06/24/24                          | 100.15-                         | 53,768.84-   | PMC           |      |
| 07/02/24            | PO 24-00931 | 1 Paid Ck179378 | June billing  |                                          |                         | JERSE064 JERSEY CENTRAL POWER & LIGHT      | En 06/24/24                          | 36.66-                          | 53,805.50-   | PMC           |      |
| 07/02/24            | PO 24-00932 | 1 Paid Ck179377 | June billing  |                                          |                         | JERSE063 JERSEY CENTRAL POWER & LIGHT      | En 06/24/24                          | 61.80-                          | 53,867.30-   | PMC           |      |
| 07/02/24            | PO 24-00933 | 1 Paid Ck179375 | June billing  |                                          |                         | JERSE055 JERSEY CENTRAL POWER & LIGHT      | En 06/24/24                          | 57.38-                          | 53,924.68-   | PMC           |      |
| 07/02/24            | PO 24-00954 | 1 Paid Ck179376 | July billing  |                                          |                         | JERSE059 JERSEY CENTRAL POWER & LIGHT      | En 07/01/24                          | 4.42-                           | 53,929.10-   | PMC           |      |
| 07/15/24            | PO 24-01021 | 1 Paid Ck179432 | July billing  |                                          |                         | JERSE050 JERSEY CENTRAL POWER & LIGHT      | En 07/11/24                          | 2,671.47-                       | 56,600.57-   | PMC           |      |

| Account No          |             |                 | Description       |  |  | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |       |             |                    |
|---------------------|-------------|-----------------|-------------------|--|--|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|-------|-------------|--------------------|
| Date                | Transaction | Data/Comment    |                   |  |  |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans | Amount      | Trans Balance User |
| 4-01-31-430-000-100 |             |                 | Electricity:      |  |  | Continued                                |                         |                                            |                                      |                                 |       |             |                    |
| 07/15/24            | PO 24-01022 | 1 Paid Ck179433 | July billing      |  |  |                                          |                         | JERSE052 JERSEY CENTRAL POWER & LIGHT      | En 07/11/24                          | 120.17-                         |       | 56,720.74-  | PMC                |
| 07/23/24            | PO 24-01057 | 1 Paid Ck179466 | July billing      |  |  |                                          |                         | JERSE054 JERSEY CENTRAL POWER & LIGHT      | En 07/22/24                          | 4,552.42-                       |       | 61,273.16-  | PMC                |
| 07/23/24            | PO 24-01058 | 1 Paid Ck179467 | July billing      |  |  |                                          |                         | JERSE055 JERSEY CENTRAL POWER & LIGHT      | En 07/22/24                          | 61.61-                          |       | 61,334.77-  | PMC                |
| 07/23/24            | PO 24-01059 | 1 Paid Ck179468 | July billing      |  |  |                                          |                         | JERSE063 JERSEY CENTRAL POWER & LIGHT      | En 07/22/24                          | 66.88-                          |       | 61,401.65-  | PMC                |
| 07/23/24            | PO 24-01060 | 1 Paid Ck179469 | July billing      |  |  |                                          |                         | JERSE064 JERSEY CENTRAL POWER & LIGHT      | En 07/22/24                          | 38.23-                          |       | 61,439.88-  | PMC                |
| 07/23/24            | PO 24-01061 | 1 Paid Ck179470 | July billing      |  |  |                                          |                         | JERSE065 Jersey Central Power & Light      | En 07/22/24                          | 101.35-                         |       | 61,541.23-  | PMC                |
| 08/16/24            | PO 24-01120 | 1 Paid Ck179521 | August billing    |  |  |                                          |                         | JERSE051 JERSEY CENTRAL POWER & LIGHT      | En 08/06/24                          | 3,005.49-                       |       | 64,546.72-  | PMC                |
| 08/16/24            | PO 24-01139 | 1 Paid Ck179521 | Sept billing      |  |  |                                          |                         | JERSE051 JERSEY CENTRAL POWER & LIGHT      | En 08/07/24                          | 3,563.73-                       |       | 68,110.45-  | PMC                |
| 08/16/24            | PO 24-01158 | 1 Paid Ck179522 | August billing    |  |  |                                          |                         | JERSE052 JERSEY CENTRAL POWER & LIGHT      | En 08/12/24                          | 10.93-                          |       | 68,121.38-  | PMC                |
| 08/16/24            | PO 24-01173 | 1 Paid Ck179523 | August billing    |  |  |                                          |                         | JERSE059 JERSEY CENTRAL POWER & LIGHT      | En 08/12/24                          | 4.65-                           |       | 68,126.03-  | PMC                |
| 08/16/24            | PO 24-01186 | 1 Paid Ck179520 | August billing    |  |  |                                          |                         | JERSE050 JERSEY CENTRAL POWER & LIGHT      | En 08/13/24                          | 3,781.04-                       |       | 71,907.07-  | PMC                |
| 08/30/24            | PO 24-01209 | 1 Paid Ck179579 | August billing    |  |  |                                          |                         | JERSE054 JERSEY CENTRAL POWER & LIGHT      | En 08/19/24                          | 4,553.37-                       |       | 76,460.44-  | PMC                |
| 08/30/24            | PO 24-01224 | 1 Paid Ck179580 | August billing    |  |  |                                          |                         | JERSE055 JERSEY CENTRAL POWER & LIGHT      | En 08/23/24                          | 65.76-                          |       | 76,526.20-  | PMC                |
| 08/30/24            | PO 24-01225 | 1 Paid Ck179582 | August billing    |  |  |                                          |                         | JERSE063 JERSEY CENTRAL POWER & LIGHT      | En 08/23/24                          | 71.13-                          |       | 76,597.33-  | PMC                |
| 08/30/24            | PO 24-01226 | 1 Paid Ck179583 | August billing    |  |  |                                          |                         | JERSE064 JERSEY CENTRAL POWER & LIGHT      | En 08/23/24                          | 40.26-                          |       | 76,637.59-  | PMC                |
| 08/30/24            | PO 24-01227 | 1 Paid Ck179584 | August billing    |  |  |                                          |                         | JERSE065 Jersey Central Power & Light      | En 08/23/24                          | 108.23-                         |       | 76,745.82-  | PMC                |
| 08/30/24            | PO 24-01231 | 1 Paid Ck179581 | September billing |  |  |                                          |                         | JERSE059 JERSEY CENTRAL POWER & LIGHT      | En 08/26/24                          | 4.65-                           |       | 76,750.47-  | PMC                |
| 09/13/24            | PO 24-01284 | 1 Paid Ck179613 | September billing |  |  |                                          |                         | JERSE051 JERSEY CENTRAL POWER & LIGHT      | En 09/06/24                          | 3,760.74-                       |       | 80,511.21-  | PMC                |
| 10/04/24            | PO 24-01323 | 1 Paid Ck179657 | September billing |  |  |                                          |                         | JERSE050 JERSEY CENTRAL POWER & LIGHT      | En 09/16/24                          | 3,544.58-                       |       | 84,055.79-  | PMC                |
| 10/04/24            | PO 24-01324 | 1 Paid Ck179658 | September billing |  |  |                                          |                         | JERSE052 JERSEY CENTRAL POWER & LIGHT      | En 09/16/24                          | 130.57-                         |       | 84,186.36-  | PMC                |
| 10/04/24            | PO 24-01337 | 1 Paid Ck179659 | September billing |  |  |                                          |                         | JERSE054 JERSEY CENTRAL POWER & LIGHT      | En 09/19/24                          | 4,550.15-                       |       | 88,736.51-  | PMC                |
| 10/04/24            | PO 24-01354 | 1 Paid Ck179660 | September billing |  |  |                                          |                         | JERSE055 JERSEY CENTRAL POWER & LIGHT      | En 09/23/24                          | 64.96-                          |       | 88,801.47-  | PMC                |
| 10/04/24            | PO 24-01355 | 1 Paid Ck179662 | September billing |  |  |                                          |                         | JERSE063 JERSEY CENTRAL POWER & LIGHT      | En 09/23/24                          | 68.91-                          |       | 88,870.38-  | PMC                |
| 10/04/24            | PO 24-01356 | 1 Paid Ck179663 | September billing |  |  |                                          |                         | JERSE064 JERSEY CENTRAL POWER & LIGHT      | En 09/23/24                          | 41.42-                          |       | 88,911.80-  | PMC                |
| 10/04/24            | PO 24-01357 | 1 Paid Ck179664 | September billing |  |  |                                          |                         | JERSE065 Jersey Central Power & Light      | En 09/23/24                          | 90.81-                          |       | 89,002.61-  | PMC                |
| 10/04/24            | PO 24-01392 | 1 Paid Ck179661 | September billing |  |  |                                          |                         | JERSE059 JERSEY CENTRAL POWER & LIGHT      | En 09/30/24                          | 4.65-                           |       | 89,007.26-  | PMC                |
| 10/21/24            | PO 24-01439 | 1 Paid Ck179728 | October billing   |  |  |                                          |                         | JERSE050 JERSEY CENTRAL POWER & LIGHT      | En 10/07/24                          | 3,261.63-                       |       | 92,268.89-  | PMC                |
| 10/21/24            | PO 24-01461 | 1 Paid Ck179729 | October billing   |  |  |                                          |                         | JERSE051 JERSEY CENTRAL POWER & LIGHT      | En 10/10/24                          | 3,508.96-                       |       | 95,777.85-  | PMC                |
| 10/21/24            | PO 24-01472 | 1 Paid Ck179730 | October billing   |  |  |                                          |                         | JERSE052 JERSEY CENTRAL POWER & LIGHT      | En 10/15/24                          | 130.56-                         |       | 95,908.41-  | PMC                |
| 11/01/24            | PO 24-01504 | 1 Paid Ck179768 | October billing   |  |  |                                          |                         | JERSE054 JERSEY CENTRAL POWER & LIGHT      | En 10/21/24                          | 4,585.81-                       |       | 100,494.22- | PMC                |
| 11/01/24            | PO 24-01524 | 1 Paid Ck179769 | October billing   |  |  |                                          |                         | JERSE055 JERSEY CENTRAL POWER & LIGHT      | En 10/25/24                          | 67.44-                          |       | 100,561.66- | PMC                |
| 11/01/24            | PO 24-01525 | 1 Paid Ck179771 | October billing   |  |  |                                          |                         | JERSE063 JERSEY CENTRAL POWER & LIGHT      | En 10/25/24                          | 70.28-                          |       | 100,631.94- | PMC                |
| 11/01/24            | PO 24-01526 | 1 Paid Ck179772 | October billing   |  |  |                                          |                         | JERSE064 JERSEY CENTRAL POWER & LIGHT      | En 10/25/24                          | 103.36-                         |       | 100,735.30- | PMC                |
| 11/01/24            | PO 24-01527 | 1 Paid Ck179773 | October billing   |  |  |                                          |                         | JERSE065 Jersey Central Power & Light      | En 10/25/24                          | 90.49-                          |       | 100,825.79- | PMC                |
| 11/01/24            | PO 24-01560 | 1 Paid Ck179770 | October billing   |  |  |                                          |                         | JERSE059 JERSEY CENTRAL POWER & LIGHT      | En 11/01/24                          | 4.65-                           |       | 100,830.44- | PMC                |

| Account No                                               |                          | Description     |                               | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|----------------------------------------------------------|--------------------------|-----------------|-------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                                                     | Transaction Data/Comment |                 |                               |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-31-430-000-100 Electricity: Continued               |                          |                 |                               |                                          |                         |                                            |                                      |                                 |              |               |      |
| 11/18/24                                                 | PO 24-01579              | 1 Paid Ck179811 | November billing              |                                          |                         | JERSE051 JERSEY CENTRAL POWER & LIGHT      | En 11/05/24                          | 3,332.29-                       | 104,162.73-  | PMC           |      |
| 11/18/24                                                 | PO 24-01604              | 1 Paid Ck179812 | November billing              |                                          |                         | JERSE052 JERSEY CENTRAL POWER & LIGHT      | En 11/12/24                          | 131.63-                         | 104,294.36-  | PMC           |      |
| 11/18/24                                                 | PO 24-01605              | 1 Paid Ck179810 | November billing              |                                          |                         | JERSE050 JERSEY CENTRAL POWER & LIGHT      | En 11/12/24                          | 3,092.72-                       | 107,387.08-  | PMC           |      |
| 11/26/24                                                 | PO 24-01624              | 1 Paid Ck179854 | November billing              |                                          |                         | JERSE054 JERSEY CENTRAL POWER & LIGHT      | En 11/18/24                          | 4,589.95-                       | 111,977.03-  | PMC           |      |
| 11/26/24                                                 | PO 24-01657              | 1 Paid Ck179855 | November billing              |                                          |                         | JERSE055 JERSEY CENTRAL POWER & LIGHT      | En 11/25/24                          | 73.11-                          | 112,050.14-  | PMC           |      |
| 11/26/24                                                 | PO 24-01658              | 1 Paid Ck179856 | November billing              |                                          |                         | JERSE063 JERSEY CENTRAL POWER & LIGHT      | En 11/25/24                          | 76.21-                          | 112,126.35-  | PMC           |      |
| 11/26/24                                                 | PO 24-01659              | 1 Paid Ck179857 | November billing              |                                          |                         | JERSE064 JERSEY CENTRAL POWER & LIGHT      | En 11/25/24                          | 115.28-                         | 112,241.63-  | PMC           |      |
| 11/26/24                                                 | PO 24-01660              | 1 Paid Ck179858 | November billing              |                                          |                         | JERSE065 Jersey Central Power & Light      | En 11/25/24                          | 76.80-                          | 112,318.43-  | PMC           |      |
| 12/16/24                                                 | PO 24-01676              | 1 Paid Ck179898 | December billing              |                                          |                         | JERSE059 JERSEY CENTRAL POWER & LIGHT      | En 12/02/24                          | 4.65-                           | 112,323.08-  | PMC           |      |
| 12/16/24                                                 | PO 24-01715              | 1 Paid Ck179897 | December billing              |                                          |                         | JERSE052 JERSEY CENTRAL POWER & LIGHT      | En 12/11/24                          | 139.59-                         | 112,462.67-  | PMC           |      |
| 12/16/24                                                 | PO 24-01716              | 1 Paid Ck179895 | December billing              |                                          |                         | JERSE050 JERSEY CENTRAL POWER & LIGHT      | En 12/11/24                          | 2,197.85-                       | 114,660.52-  | PMC           |      |
| 12/16/24                                                 | PO 24-01736              | 1 Paid Ck179896 | December billing              |                                          |                         | JERSE051 JERSEY CENTRAL POWER & LIGHT      | En 12/13/24                          | 3,389.79-                       | 118,050.31-  | PMC           |      |
| 12/30/24                                                 | PO 24-01760              | 1 Paid Ck179935 | December billing              |                                          |                         | JERSE054 JERSEY CENTRAL POWER & LIGHT      | En 12/20/24                          | 4,566.51-                       | 122,616.82-  | PMC           |      |
| 12/30/24                                                 | PO 24-01766              | 1 Paid Ck179936 | December billing              |                                          |                         | JERSE055 JERSEY CENTRAL POWER & LIGHT      | En 12/23/24                          | 69.61-                          | 122,686.43-  | PMC           |      |
| 12/30/24                                                 | PO 24-01767              | 1 Paid Ck179938 | December billing              |                                          |                         | JERSE063 JERSEY CENTRAL POWER & LIGHT      | En 12/23/24                          | 72.00-                          | 122,758.43-  | PMC           |      |
| 12/30/24                                                 | PO 24-01768              | 1 Paid Ck179939 | December billing              |                                          |                         | JERSE064 JERSEY CENTRAL POWER & LIGHT      | En 12/23/24                          | 224.81-                         | 122,983.24-  | PMC           |      |
| 12/30/24                                                 | PO 24-01769              | 1 Paid Ck179940 | December billing              |                                          |                         | JERSE065 Jersey Central Power & Light      | En 12/23/24                          | 49.16-                          | 123,032.40-  | PMC           |      |
| 12/30/24                                                 | PO 24-01791              | 1 Paid Ck179937 | December billing              |                                          |                         | JERSE059 JERSEY CENTRAL POWER & LIGHT      | En 12/30/24                          | 4.65-                           | 123,037.05-  | PMC           |      |
| 4-01-31-430-000-300 Street Lighting:Condo. Reimbursement |                          |                 |                               |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                          |                          |                 |                               | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 13,811.76-                      | 0            |               |      |
|                                                          |                          |                 |                               | 13,811.76                                | 0.00                    | 0.00                                       | 0.00                                 | 13,811.76-                      |              |               |      |
|                                                          |                          |                 |                               | 13,811.76                                |                         | 0.00                                       | 13,811.76                            |                                 |              |               |      |
|                                                          | Begin Balance: 01/01/24  |                 |                               |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 07/02/24                                                 | PO 24-00935              | 1 Paid Ck179365 | Street light reimbursement    |                                          |                         | FAIRW010 FAIRWAY MEWS CONDO ASSOCIATION    | En 06/24/24                          | 10,391.76-                      | 10,391.76-   | PMC           |      |
| 09/13/24                                                 | PO 24-01273              | 1 Paid Ck179639 | Street lighting reimbursement |                                          |                         | WYCKH010 WYCKHAM MANOR ASSOCIATION,INC     | En 09/05/24                          | 3,420.00-                       | 13,811.76-   | PMC           |      |
| 4-01-31-430-000-400 Telephone Expense                    |                          |                 |                               |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                          |                          |                 |                               | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 46,752.51-                      | 0            |               |      |
|                                                          |                          |                 |                               | 46,752.51                                | 0.00                    | 0.00                                       | 0.00                                 | 46,752.51-                      |              |               |      |
|                                                          |                          |                 |                               | 46,752.51                                |                         | 0.00                                       | 46,752.51                            |                                 |              |               |      |
|                                                          | Begin Balance: 01/01/24  |                 |                               |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 02/02/24                                                 | PO 24-00136              | 1 Paid Ck178921 | January billing               |                                          |                         | VERIZ090 Verizon                           | En 01/22/24                          | 141.51-                         | 141.51-      | PMC           |      |
| 02/02/24                                                 | PO 24-00147              | 1 Paid Ck178920 | January billing               |                                          |                         | VERIZ032 VERIZON                           | En 01/22/24                          | 1,517.80-                       | 1,659.31-    | PMC           |      |
| 02/02/24                                                 | PO 24-00163              | 1 Paid Ck178861 | January billing               |                                          |                         | CABLE026 OPTIMUM                           | En 01/26/24                          | 373.09-                         | 2,032.40-    | PMC           |      |

| Account No          |                          | Description       |          | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |                    |
|---------------------|--------------------------|-------------------|----------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|--------------------|
| Date                | Transaction Data/Comment |                   |          |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance User |
| 4-01-31-430-000-400 |                          | Telephone Expense |          | Continued                                |                         |                                            |                                      |                                 |              |                    |
| 02/02/24            | PO 24-00164              | 1 Paid            | Ck178859 | January billing                          |                         | CABLE020 OPTIMUM                           |                                      | En 01/26/24                     | 286.54-      | 2,318.94- PMC      |
| 02/02/24            | PO 24-00187              | 1 Paid            | Ck178922 | February billing                         |                         | VERIZNEW Verizon                           |                                      | En 02/01/24                     | 480.49-      | 2,799.43- PMC      |
| 02/02/24            | PO 24-00188              | 1 Paid            | Ck178924 | February billing                         |                         | VERMETER Verizon                           |                                      | En 02/01/24                     | 75.10-       | 2,874.53- PMC      |
| 02/02/24            | PO 24-00204              | 1 Paid            | Ck178860 | February billing                         |                         | CABLE024 OPTIMUM                           |                                      | En 02/02/24                     | 190.61-      | 3,065.14- PMC      |
| 02/16/24            | PO 24-00240              | 1 Paid            | Ck178968 | February billing                         |                         | SPECTRO1 SPECTROTEL A/C#166340             |                                      | En 02/07/24                     | 97.54-       | 3,162.68- PMC      |
| 02/16/24            | PO 24-00254              | 1 Paid            | Ck178975 | February billing                         |                         | VERALCO Verizon                            |                                      | En 02/12/24                     | 55.35-       | 3,218.03- PMC      |
| 03/01/24            | PO 24-00285              | 1 Paid            | Ck179018 | February billing                         |                         | VERIZ090 Verizon                           |                                      | En 02/16/24                     | 141.51-      | 3,359.54- PMC      |
| 03/01/24            | PO 24-00286              | 1 Paid            | Ck179019 | February billing                         |                         | VERIZ033 VERIZON                           |                                      | En 02/20/24                     | 50.04-       | 3,409.58- PMC      |
| 03/01/24            | PO 24-00293              | 1 Paid            | Ck179017 | February billing                         |                         | VERIZ032 VERIZON                           |                                      | En 02/20/24                     | 1,544.78-    | 4,954.36- PMC      |
| 03/01/24            | PO 24-00302              | 1 Paid            | Ck178991 | February billing                         |                         | HUNTSERV Hunter Carrier Services, LLC      |                                      | En 02/22/24                     | 412.10-      | 5,366.46- PMC      |
| 03/01/24            | PO 24-00320              | 1 Paid            | Ck178985 | February billing                         |                         | CABLE020 OPTIMUM                           |                                      | En 02/26/24                     | 286.16-      | 5,652.62- PMC      |
| 03/01/24            | PO 24-00321              | 1 Paid            | Ck178986 | February billing                         |                         | CABLE026 OPTIMUM                           |                                      | En 02/26/24                     | 388.73-      | 6,041.35- PMC      |
| 03/16/24            | PO 24-00358              | 1 Paid            | Ck179026 | March billing                            |                         | CABLE024 OPTIMUM                           |                                      | En 03/04/24                     | 192.61-      | 6,233.96- PMC      |
| 03/16/24            | PO 24-00359              | 1 Paid            | Ck179064 | March billing                            |                         | VERIZNEW Verizon                           |                                      | En 03/04/24                     | 480.49-      | 6,714.45- PMC      |
| 03/16/24            | PO 24-00366              | 1 Paid            | Ck179065 | March billing                            |                         | VERMETER Verizon                           |                                      | En 03/04/24                     | 75.08-       | 6,789.53- PMC      |
| 03/16/24            | PO 24-00386              | 1 Paid            | Ck179057 | March billing                            |                         | SPECTRO1 SPECTROTEL A/C#166340             |                                      | En 03/06/24                     | 97.54-       | 6,887.07- PMC      |
| 03/16/24            | PO 24-00401              | 1 Paid            | Ck179062 | March billing                            |                         | VERALCO Verizon                            |                                      | En 03/11/24                     | 55.35-       | 6,942.42- PMC      |
| 03/16/24            | PO 24-00427              | 1 Paid            | Ck179063 | March billing                            |                         | VERIZ090 Verizon                           |                                      | En 03/15/24                     | 141.51-      | 7,083.93- PMC      |
| 04/01/24            | PO 24-00437              | 1 Paid            | Ck179104 | March billing                            |                         | VERIZ033 VERIZON                           |                                      | En 03/19/24                     | 50.04-       | 7,133.97- PMC      |
| 04/01/24            | PO 24-00465              | 1 Paid            | Ck179078 | March billing                            |                         | HUNTSERV Hunter Carrier Services, LLC      |                                      | En 03/25/24                     | 432.10-      | 7,566.07- PMC      |
| 04/01/24            | PO 24-00474              | 1 Paid            | Ck179069 | March billing                            |                         | CABLE020 OPTIMUM                           |                                      | En 03/25/24                     | 286.16-      | 7,852.23- PMC      |
| 04/01/24            | PO 24-00475              | 1 Paid            | Ck179070 | March billing                            |                         | CABLE026 OPTIMUM                           |                                      | En 03/25/24                     | 388.73-      | 8,240.96- PMC      |
| 04/01/24            | PO 24-00476              | 1 Paid            | Ck179103 | March billing                            |                         | VERIZ032 VERIZON                           |                                      | En 03/25/24                     | 1,534.84-    | 9,775.80- PMC      |
| 04/15/24            | PO 24-00504              | 1 Paid            | Ck179149 | April billing                            |                         | VERIZNEW Verizon                           |                                      | En 04/01/24                     | 480.49-      | 10,256.29- PMC     |
| 04/15/24            | PO 24-00505              | 1 Paid            | Ck179150 | April billing                            |                         | VERMETER Verizon                           |                                      | En 04/01/24                     | 75.10-       | 10,331.39- PMC     |
| 04/15/24            | PO 24-00537              | 1 Paid            | Ck179148 | April billing                            |                         | VERALCO Verizon                            |                                      | En 04/09/24                     | 73.88-       | 10,405.27- PMC     |
| 04/15/24            | PO 24-00538              | 1 Paid            | Ck179139 | April billing                            |                         | SPECTRO1 SPECTROTEL A/C#166340             |                                      | En 04/09/24                     | 96.94-       | 10,502.21- PMC     |
| 04/15/24            | PO 24-00554              | 1 Paid            | Ck179112 | April billing                            |                         | CABLE024 OPTIMUM                           |                                      | En 04/09/24                     | 192.57-      | 10,694.78- PMC     |
| 05/03/24            | PO 24-00588              | 1 Paid            | Ck179225 | April billing                            |                         | VERIZ090 Verizon                           |                                      | En 04/15/24                     | 141.51-      | 10,836.29- PMC     |
| 05/03/24            | PO 24-00589              | 1 Paid            | Ck179179 | April billing                            |                         | HUNTSERV Hunter Carrier Services, LLC      |                                      | En 04/15/24                     | 432.10-      | 11,268.39- PMC     |
| 05/03/24            | PO 24-00605              | 1 Paid            | Ck179227 | April billing                            |                         | VERIZ033 VERIZON                           |                                      | En 04/18/24                     | 50.04-       | 11,318.43- PMC     |
| 05/03/24            | PO 24-00609              | 1 Paid            | Ck179224 | April billing                            |                         | VERIZ032 VERIZON                           |                                      | En 04/19/24                     | 1,548.50-    | 12,866.93- PMC     |
| 05/03/24            | PO 24-00648              | 1 Paid            | Ck179160 | April billing                            |                         | CABLE026 OPTIMUM                           |                                      | En 04/29/24                     | 388.73-      | 13,255.66- PMC     |
| 05/03/24            | PO 24-00649              | 1 Paid            | Ck179159 | April billing                            |                         | CABLE020 OPTIMUM                           |                                      | En 04/29/24                     | 285.96-      | 13,541.62- PMC     |
| 05/03/24            | PO 24-00668              | 1 Paid            | Ck179228 | May billing                              |                         | VERMETER Verizon                           |                                      | En 05/01/24                     | 75.08-       | 13,616.70- PMC     |

| Account No          |                          | Description       |          | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|---------------------|--------------------------|-------------------|----------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                | Transaction Data/Comment |                   |          |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-31-430-000-400 |                          | Telephone Expense |          | Continued                                |                         |                                            |                                      |                                 |              |               |      |
| 05/03/24            | PO 24-00678              | 1 Paid            | Ck179226 | May billing                              |                         | VERIZNEW Verizon                           |                                      | En 05/02/24                     | 480.49-      | 14,097.19-    | PMC  |
| 05/17/24            | PO 24-00695              | 1 Paid            | Ck179235 | May billing                              |                         | CABLE024 OPTIMUM                           |                                      | En 05/06/24                     | 192.57-      | 14,289.76-    | PMC  |
| 05/17/24            | PO 24-00696              | 1 Paid            | Ck179267 | May billing                              |                         | SPECTRO1 SPECTROTEL A/C#166340             |                                      | En 05/06/24                     | 96.94-       | 14,386.70-    | PMC  |
| 05/17/24            | PO 24-00725              | 1 Paid            | Ck179273 | May billing                              |                         | VERALCO Verizon                            |                                      | En 05/10/24                     | 73.88-       | 14,460.58-    | PMC  |
| 05/17/24            | PO 24-00744              | 1 Paid            | Ck179252 | May billing                              |                         | HUNTSERV Hunter Carrier Services, LLC      |                                      | En 05/16/24                     | 429.05-      | 14,889.63-    | PMC  |
| 05/17/24            | PO 24-00748              | 1 Paid            | Ck179275 | May billing                              |                         | VERIZO33 VERIZON                           |                                      | En 05/17/24                     | 50.04-       | 14,939.67-    | PMC  |
| 05/17/24            | PO 24-00749              | 1 Paid            | Ck179274 | May billing                              |                         | VERIZO90 Verizon                           |                                      | En 05/17/24                     | 141.51-      | 15,081.18-    | PMC  |
| 06/03/24            | PO 24-00757              | 1 Paid            | Ck179310 | May billing                              |                         | VERIZO32 VERIZON                           |                                      | En 05/20/24                     | 1,534.62-    | 16,615.80-    | PMC  |
| 06/03/24            | PO 24-00801              | 1 Paid            | Ck179277 | May billing                              |                         | CABLE020 OPTIMUM                           |                                      | En 05/30/24                     | 285.96-      | 16,901.76-    | PMC  |
| 06/03/24            | PO 24-00802              | 1 Paid            | Ck179278 | May billing                              |                         | CABLE026 OPTIMUM                           |                                      | En 05/30/24                     | 388.73-      | 17,290.49-    | PMC  |
| 06/03/24            | PO 24-00808              | 1 Paid            | Ck179311 | May billing                              |                         | VERMETER Verizon                           |                                      | En 05/31/24                     | 75.16-       | 17,365.65-    | PMC  |
| 06/17/24            | PO 24-00823              | 1 Paid            | Ck179355 | June billing                             |                         | VERIZNEW Verizon                           |                                      | En 06/03/24                     | 480.49-      | 17,846.14-    | PMC  |
| 06/17/24            | PO 24-00826              | 1 Paid            | Ck179315 | June billing                             |                         | CABLE024 OPTIMUM                           |                                      | En 06/03/24                     | 192.57-      | 18,038.71-    | PMC  |
| 06/17/24            | PO 24-00851              | 1 Paid            | Ck179354 | June billing                             |                         | VERALCO Verizon                            |                                      | En 06/06/24                     | 73.88-       | 18,112.59-    | PMC  |
| 06/17/24            | PO 24-00863              | 1 Paid            | Ck179350 | June billing                             |                         | SPECTRO1 SPECTROTEL A/C#166340             |                                      | En 06/10/24                     | 96.94-       | 18,209.53-    | PMC  |
| 07/02/24            | PO 24-00900              | 1 Paid            | Ck179415 | June billing                             |                         | VERIZO90 Verizon                           |                                      | En 06/17/24                     | 141.51-      | 18,351.04-    | PMC  |
| 07/02/24            | PO 24-00911              | 1 Paid            | Ck179417 | June billing                             |                         | VERIZO33 VERIZON                           |                                      | En 06/18/24                     | 50.06-       | 18,401.10-    | PMC  |
| 07/02/24            | PO 24-00921              | 1 Paid            | Ck179414 | June billing                             |                         | VERIZO32 VERIZON                           |                                      | En 06/20/24                     | 1,534.56-    | 19,935.66-    | PMC  |
| 07/02/24            | PO 24-00929              | 1 Paid            | Ck179370 | June billing                             |                         | HUNTSERV Hunter Carrier Services, LLC      |                                      | En 06/24/24                     | 429.05-      | 20,364.71-    | PMC  |
| 07/02/24            | PO 24-00939              | 1 Paid            | Ck179360 | June billing                             |                         | CABLE026 OPTIMUM                           |                                      | En 06/25/24                     | 388.73-      | 20,753.44-    | PMC  |
| 07/02/24            | PO 24-00940              | 1 Paid            | Ck179359 | June billing                             |                         | CABLE020 OPTIMUM                           |                                      | En 06/25/24                     | 285.96-      | 21,039.40-    | PMC  |
| 07/02/24            | PO 24-00950              | 1 Paid            | Ck179416 | July billing                             |                         | VERIZNEW Verizon                           |                                      | En 07/01/24                     | 480.49-      | 21,519.89-    | PMC  |
| 07/02/24            | PO 24-00951              | 1 Paid            | Ck179418 | July billing                             |                         | VERMETER Verizon                           |                                      | En 07/01/24                     | 75.10-       | 21,594.99-    | PMC  |
| 07/15/24            | PO 24-00986              | 1 Paid            | Ck179443 | July billing                             |                         | SPECTRO1 SPECTROTEL A/C#166340             |                                      | En 07/08/24                     | 111.76-      | 21,706.75-    | PMC  |
| 07/15/24            | PO 24-00987              | 1 Paid            | Ck179421 | July billing                             |                         | CABLE024 OPTIMUM                           |                                      | En 07/08/24                     | 192.61-      | 21,899.36-    | PMC  |
| 07/15/24            | PO 24-00992              | 1 Paid            | Ck179450 | July billing                             |                         | VERALCO Verizon                            |                                      | En 07/08/24                     | 73.88-       | 21,973.24-    | PMC  |
| 07/23/24            | PO 24-01047              | 1 Paid            | Ck179483 | July billing                             |                         | VERIZO32 VERIZON                           |                                      | En 07/17/24                     | 1,534.86-    | 23,508.10-    | PMC  |
| 07/23/24            | PO 24-01051              | 1 Paid            | Ck179485 | July billing                             |                         | VERIZO33 VERIZON                           |                                      | En 07/18/24                     | 50.04-       | 23,558.14-    | PMC  |
| 07/23/24            | PO 24-01052              | 1 Paid            | Ck179484 | July billing                             |                         | VERIZO90 Verizon                           |                                      | En 07/19/24                     | 146.71-      | 23,704.85-    | PMC  |
| 08/16/24            | PO 24-01092              | 1 Paid            | Ck179516 | July billing                             |                         | HUNTSERV Hunter Carrier Services, LLC      |                                      | En 07/26/24                     | 429.05-      | 24,133.90-    | PMC  |
| 08/16/24            | PO 24-01093              | 1 Paid            | Ck179494 | July billing                             |                         | CABLE026 OPTIMUM                           |                                      | En 07/26/24                     | 388.73-      | 24,522.63-    | PMC  |
| 08/16/24            | PO 24-01094              | 1 Paid            | Ck179492 | July billing                             |                         | CABLE020 OPTIMUM                           |                                      | En 07/26/24                     | 286.14-      | 24,808.77-    | PMC  |
| 08/16/24            | PO 24-01107              | 1 Paid            | Ck179563 | August billing                           |                         | VERMETER Verizon                           |                                      | En 07/31/24                     | 75.20-       | 24,883.97-    | PMC  |
| 08/16/24            | PO 24-01124              | 1 Paid            | Ck179493 | August billing                           |                         | CABLE024 OPTIMUM                           |                                      | En 08/06/24                     | 192.61-      | 25,076.58-    | PMC  |
| 08/16/24            | PO 24-01130              | 1 Paid            | Ck179550 | August billing                           |                         | SPECTRO1 SPECTROTEL A/C#166340             |                                      | En 08/06/24                     | 112.00-      | 25,188.58-    | PMC  |

| Account No          |                          | Description       |          | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|---------------------|--------------------------|-------------------|----------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                | Transaction Data/Comment |                   |          |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-31-430-000-400 |                          | Telephone Expense |          | Continued                                |                         |                                            |                                      |                                 |              |               |      |
| 08/16/24            | PO 24-01136              | 1 Paid            | Ck179562 | August billing                           |                         | VERIZNEW Verizon                           |                                      | En 08/07/24                     | 485.69-      | 25,674.27-    | PMC  |
| 08/16/24            | PO 24-01174              | 1 Paid            | Ck179560 | August billing                           |                         | VERALCO Verizon                            |                                      | En 08/12/24                     | 74.14-       | 25,748.41-    | PMC  |
| 08/16/24            | PO 24-01206              | 1 Paid            | Ck179561 | August billing                           |                         | VERIZ090 Verizon                           |                                      | En 08/16/24                     | 146.71-      | 25,895.12-    | PMC  |
| 08/30/24            | PO 24-01210              | 1 Paid            | Ck179599 | August billing                           |                         | VERIZ033 VERIZON                           |                                      | En 08/19/24                     | 50.04-       | 25,945.16-    | PMC  |
| 08/30/24            | PO 24-01211              | 1 Paid            | Ck179578 | August billing                           |                         | HUNTSERV Hunter Carrier Services, LLC      |                                      | En 08/19/24                     | 432.66-      | 26,377.82-    | PMC  |
| 08/30/24            | PO 24-01213              | 1 Paid            | Ck179598 | August billing                           |                         | VERIZ032 VERIZON                           |                                      | En 08/19/24                     | 1,534.86-    | 27,912.68-    | PMC  |
| 08/30/24            | PO 24-01232              | 1 Paid            | Ck179569 | August billing                           |                         | CABLE020 OPTIMUM                           |                                      | En 08/26/24                     | 286.14-      | 28,198.82-    | PMC  |
| 08/30/24            | PO 24-01233              | 1 Paid            | Ck179570 | August billing                           |                         | CABLE026 OPTIMUM                           |                                      | En 08/26/24                     | 388.73-      | 28,587.55-    | PMC  |
| 09/13/24            | PO 24-01258              | 1 Paid            | Ck179636 | September billing                        |                         | VERIZNEW Verizon                           |                                      | En 09/03/24                     | 485.69-      | 29,073.24-    | PMC  |
| 09/13/24            | PO 24-01262              | 1 Paid            | Ck179603 | September billing                        |                         | CABLE024 OPTIMUM                           |                                      | En 09/03/24                     | 192.61-      | 29,265.85-    | PMC  |
| 09/13/24            | PO 24-01263              | 1 Paid            | Ck179637 | September billing                        |                         | VERMETER Verizon                           |                                      | En 09/03/24                     | 75.18-       | 29,341.03-    | PMC  |
| 09/13/24            | PO 24-01283              | 1 Paid            | Ck179635 | September billing                        |                         | VERALCO Verizon                            |                                      | En 09/06/24                     | 74.25-       | 29,415.28-    | PMC  |
| 09/13/24            | PO 24-01292              | 1 Paid            | Ck179628 | September billing                        |                         | SPECTRO1 SPECTROTEL A/C#166340             |                                      | En 09/09/24                     | 112.00-      | 29,527.28-    | PMC  |
| 10/04/24            | PO 24-01322              | 1 Paid            | Ck179701 | September billing                        |                         | VERIZ090 Verizon                           |                                      | En 09/16/24                     | 146.71-      | 29,673.99-    | PMC  |
| 10/04/24            | PO 24-01329              | 1 Paid            | Ck179702 | September billing                        |                         | VERIZ033 VERIZON                           |                                      | En 09/17/24                     | 50.04-       | 29,724.03-    | PMC  |
| 10/04/24            | PO 24-01348              | 1 Paid            | Ck179655 | September billing                        |                         | HUNTSERV Hunter Carrier Services, LLC      |                                      | En 09/23/24                     | 432.66-      | 30,156.69-    | PMC  |
| 10/04/24            | PO 24-01359              | 1 Paid            | Ck179700 | September billing                        |                         | VERIZ032 VERIZON                           |                                      | En 09/23/24                     | 1,535.85-    | 31,692.54-    | PMC  |
| 10/04/24            | PO 24-01361              | 1 Paid            | Ck179644 | September billing                        |                         | CABLE026 OPTIMUM                           |                                      | En 09/24/24                     | 388.73-      | 32,081.27-    | PMC  |
| 10/04/24            | PO 24-01362              | 1 Paid            | Ck179643 | September billing                        |                         | CABLE020 OPTIMUM                           |                                      | En 09/24/24                     | 286.14-      | 32,367.41-    | PMC  |
| 10/21/24            | PO 24-01433              | 1 Paid            | Ck179710 | October billing                          |                         | CABLE024 OPTIMUM                           |                                      | En 10/07/24                     | 192.64-      | 32,560.05-    | PMC  |
| 10/21/24            | PO 24-01434              | 1 Paid            | Ck179750 | October billing                          |                         | VERIZNEW Verizon                           |                                      | En 10/07/24                     | 485.69-      | 33,045.74-    | PMC  |
| 10/21/24            | PO 24-01442              | 1 Paid            | Ck179743 | October billing                          |                         | SPECTRO1 SPECTROTEL A/C#166340             |                                      | En 10/07/24                     | 112.46-      | 33,158.20-    | PMC  |
| 10/21/24            | PO 24-01452              | 1 Paid            | Ck179752 | October billing                          |                         | VERMETER Verizon                           |                                      | En 10/08/24                     | 75.14-       | 33,233.34-    | PMC  |
| 10/21/24            | PO 24-01463              | 1 Paid            | Ck179748 | October billing                          |                         | VERALCO Verizon                            |                                      | En 10/10/24                     | 74.53-       | 33,307.87-    | PMC  |
| 10/21/24            | PO 24-01469              | 1 Paid            | Ck179726 | Hunter billing                           |                         | HUNTSERV Hunter Carrier Services, LLC      |                                      | En 10/15/24                     | 452.66-      | 33,760.53-    | PMC  |
| 10/21/24            | PO 24-01480              | 1 Paid            | Ck179725 | Annual Maintenance/Support               |                         | HUNTE015 Hunter Technologies               |                                      | En 10/15/24                     | 2,456.98-    | 36,217.51-    | PMC  |
| 10/21/24            | PO 24-01498              | 1 Paid            | Ck179749 | October billing                          |                         | VERIZ090 Verizon                           |                                      | En 10/18/24                     | 146.71-      | 36,364.22-    | PMC  |
| 10/21/24            | PO 24-01499              | 1 Paid            | Ck179751 | October billing                          |                         | VERIZ033 VERIZON                           |                                      | En 10/18/24                     | 50.04-       | 36,414.26-    | PMC  |
| 11/01/24            | PO 24-01502              | 1 Paid            | Ck179789 | October billing                          |                         | VERIZ032 VERIZON                           |                                      | En 10/21/24                     | 1,535.83-    | 37,950.09-    | PMC  |
| 11/01/24            | PO 24-01536              | 1 Paid            | Ck179757 | October billing                          |                         | CABLE020 OPTIMUM                           |                                      | En 10/28/24                     | 286.30-      | 38,236.39-    | PMC  |
| 11/01/24            | PO 24-01537              | 1 Paid            | Ck179759 | October billing                          |                         | CABLE026 OPTIMUM                           |                                      | En 10/28/24                     | 388.73-      | 38,625.12-    | PMC  |
| 11/01/24            | PO 24-01558              | 1 Paid            | Ck179790 | October billing                          |                         | VERMETER Verizon                           |                                      | En 11/01/24                     | 75.18-       | 38,700.30-    | PMC  |
| 11/01/24            | PO 24-01559              | 1 Paid            | Ck179758 | October billing                          |                         | CABLE024 OPTIMUM                           |                                      | En 11/01/24                     | 192.64-      | 38,892.94-    | PMC  |
| 11/18/24            | PO 24-01572              | 1 Paid            | Ck179831 | November billing                         |                         | VERIZNEW Verizon                           |                                      | En 11/04/24                     | 485.69-      | 39,378.63-    | PMC  |
| 11/18/24            | PO 24-01588              | 1 Paid            | Ck179824 | November billing                         |                         | SPECTRO1 SPECTROTEL A/C#166340             |                                      | En 11/06/24                     | 112.46-      | 39,491.09-    | PMC  |

| Account No              |                          | Description       |          | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|-------------------------|--------------------------|-------------------|----------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                    | Transaction Data/Comment |                   |          |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-31-430-000-400     |                          | Telephone Expense |          | Continued                                |                         |                                            |                                      |                                 |              |               |      |
| 11/18/24                | PO 24-01591              | 1 Paid            | Ck179830 | November                                 |                         | VERALCO Verizon                            |                                      | En 11/07/24                     | 74.64-       | 39,565.73-    | PMC  |
| 11/26/24                | PO 24-01622              | 1 Paid            | Ck179881 | November                                 |                         | VERIZ090 Verizon                           |                                      | En 11/18/24                     | 146.71-      | 39,712.44-    | PMC  |
| 11/26/24                | PO 24-01623              | 1 Paid            | Ck179882 | November                                 |                         | VERIZ033 VERIZON                           |                                      | En 11/18/24                     | 50.06-       | 39,762.50-    | PMC  |
| 11/26/24                | PO 24-01626              | 1 Paid            | Ck179880 | November                                 |                         | VERIZ032 VERIZON                           |                                      | En 11/18/24                     | 1,535.91-    | 41,298.41-    | PMC  |
| 11/26/24                | PO 24-01648              | 1 Paid            | Ck179852 | November                                 |                         | HUNTSERV Hunter Carrier Services, LLC      |                                      | En 11/22/24                     | 435.04-      | 41,733.45-    | PMC  |
| 11/26/24                | PO 24-01655              | 1 Paid            | Ck179838 | November                                 |                         | CABLE020 OPTIMUM                           |                                      | En 11/25/24                     | 286.30-      | 42,019.75-    | PMC  |
| 11/26/24                | PO 24-01656              | 1 Paid            | Ck179839 | November                                 |                         | CABLE026 OPTIMUM                           |                                      | En 11/25/24                     | 388.73-      | 42,408.48-    | PMC  |
| 12/16/24                | PO 24-01678              | 1 Paid            | Ck179917 | December                                 |                         | VERMETER Verizon                           |                                      | En 12/02/24                     | 75.12-       | 42,483.60-    | PMC  |
| 12/16/24                | PO 24-01696              | 1 Paid            | Ck179886 | December                                 |                         | CABLE024 OPTIMUM                           |                                      | En 12/04/24                     | 192.64-      | 42,676.24-    | PMC  |
| 12/16/24                | PO 24-01704              | 1 Paid            | Ck179916 | December                                 |                         | VERIZNEW Verizon                           |                                      | En 12/06/24                     | 485.69-      | 43,161.93-    | PMC  |
| 12/16/24                | PO 24-01720              | 1 Paid            | Ck179915 | December                                 |                         | VERALCO Verizon                            |                                      | En 12/11/24                     | 74.64-       | 43,236.57-    | PMC  |
| 12/16/24                | PO 24-01722              | 1 Paid            | Ck179908 | December                                 |                         | SPECTRO1 SPECTROTEL A/C#166340             |                                      | En 12/11/24                     | 112.46-      | 43,349.03-    | PMC  |
| 12/30/24                | PO 24-01743              | 1 Paid            | Ck179958 | December                                 |                         | VERIZ090 Verizon                           |                                      | En 12/17/24                     | 146.71-      | 43,495.74-    | PMC  |
| 12/30/24                | PO 24-01744              | 1 Paid            | Ck179960 | December                                 |                         | VERIZ033 VERIZON                           |                                      | En 12/18/24                     | 50.04-       | 43,545.78-    | PMC  |
| 12/30/24                | PO 24-01745              | 1 Paid            | Ck179933 | December                                 |                         | HUNTSERV Hunter Carrier Services, LLC      |                                      | En 12/18/24                     | 435.04-      | 43,980.82-    | PMC  |
| 12/30/24                | PO 24-01746              | 1 Paid            | Ck179957 | December                                 |                         | VERIZ032 VERIZON                           |                                      | En 12/18/24                     | 1,535.87-    | 45,516.69-    | PMC  |
| 12/30/24                | PO 24-01786              | 1 Paid            | Ck179959 | December                                 |                         | VERIZNEW Verizon                           |                                      | En 12/30/24                     | 485.69-      | 46,002.38-    | PMC  |
| 12/30/24                | PO 24-01787              | 1 Paid            | Ck179961 | December                                 |                         | VERMETER Verizon                           |                                      | En 12/30/24                     | 75.10-       | 46,077.48-    | PMC  |
| 12/30/24                | PO 24-01792              | 1 Paid            | Ck179922 | December                                 |                         | CABLE026 OPTIMUM                           |                                      | En 12/30/24                     | 388.73-      | 46,466.21-    | PMC  |
| 12/30/24                | PO 24-01793              | 1 Paid            | Ck179921 | December                                 |                         | CABLE020 OPTIMUM                           |                                      | En 12/30/24                     | 286.30-      | 46,752.51-    | PMC  |
| 4-01-31-430-000-601     |                          | Gas&Diesel:BP     |          |                                          |                         |                                            |                                      |                                 |              |               |      |
|                         |                          |                   |          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,739.23-                       | 0            |               |      |
|                         |                          |                   |          | 1,739.23                                 | 0.00                    | 0.00                                       | 0.00                                 | 1,739.23-                       |              |               |      |
|                         |                          |                   |          | 1,739.23                                 |                         | 0.00                                       | 1,739.23                             |                                 |              |               |      |
| Begin Balance: 01/01/24 |                          |                   |          |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 02/16/24                | PO 24-00276              | 1 Paid            | Ck178931 | Fuel                                     |                         | BP007088 BP                                |                                      | En 02/13/24                     | 217.44-      | 217.44-       | PMC  |
| 03/16/24                | PO 24-00400              | 1 Paid            | Ck179025 | Fuel                                     |                         | BP007088 BP                                |                                      | En 03/11/24                     | 93.84-       | 311.28-       | PMC  |
| 04/15/24                | PO 24-00578              | 1 Paid            | Ck179111 | Fuel                                     |                         | BP007088 BP                                |                                      | En 04/11/24                     | 212.30-      | 523.58-       | PMC  |
| 05/17/24                | PO 24-00726              | 1 Paid            | Ck179234 | Fuel                                     |                         | BP007088 BP                                |                                      | En 05/10/24                     | 168.92-      | 692.50-       | PMC  |
| 06/17/24                | PO 24-00890              | 1 Paid            | Ck179314 | Fuel                                     |                         | BP007088 BP                                |                                      | En 06/13/24                     | 195.12-      | 887.62-       | PMC  |
| 07/15/24                | PO 24-00991              | 1 Paid            | Ck179420 | July billing                             |                         | BP007088 BP                                |                                      | En 07/08/24                     | 274.82-      | 1,162.44-     | PMC  |
| 08/16/24                | PO 24-01159              | 1 Paid            | Ck179491 | Fuel                                     |                         | BP007088 BP                                |                                      | En 08/12/24                     | 166.98-      | 1,329.42-     | PMC  |
| 09/13/24                | PO 24-01290              | 1 Paid            | Ck179602 | Fuel                                     |                         | BP007088 BP                                |                                      | En 09/09/24                     | 46.54-       | 1,375.96-     | PMC  |
| 10/21/24                | PO 24-01465              | 1 Paid            | Ck179709 | Fuel                                     |                         | BP007088 BP                                |                                      | En 10/11/24                     | 148.92-      | 1,524.88-     | PMC  |

| Account No                                     |                                          | Description |  | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|------------------------------------------------|------------------------------------------|-------------|--|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                                           | Transaction Data/Comment                 |             |  |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-31-430-000-601 Gas&Diesel:BP Continued    |                                          |             |  |                                          |                         |                                            |                                      |                                 |              |               |      |
| 11/26/24                                       | PO 24-01594 1 Paid Ck179837 Fuel         |             |  |                                          |                         | BP007088 BP                                |                                      | En 11/08/24                     | 135.23-      | 1,660.11-     | PMC  |
| 12/16/24                                       | PO 24-01718 1 Paid Ck179885 Fuel         |             |  |                                          |                         | BP007088 BP                                |                                      | En 12/11/24                     | 79.12-       | 1,739.23-     | PMC  |
| 4-01-31-430-000-602 Gas&Diesel:Sunoco/WEx Bank |                                          |             |  |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                |                                          |             |  | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 27,646.76-                      | 0            |               |      |
|                                                |                                          |             |  | 27,646.76                                | 0.00                    | 0.00                                       | 0.00                                 | 27,646.76-                      |              |               |      |
|                                                |                                          |             |  | 27,646.76                                |                         | 0.00                                       | 27,646.76                            |                                 |              |               |      |
|                                                | Begin Balance: 01/01/24                  |             |  |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 02/16/24                                       | PO 24-00244 1 Paid Ck178976 Fuel         |             |  |                                          |                         | WEX01 WEX BANK                             |                                      | En 02/07/24                     | 2,288.20-    | 2,288.20-     | PMC  |
| 03/16/24                                       | PO 24-00392 1 Paid Ck179067 Fuel         |             |  |                                          |                         | WEX01 WEX BANK                             |                                      | En 03/07/24                     | 2,109.06-    | 4,397.26-     | PMC  |
| 04/15/24                                       | PO 24-00558 1 Paid Ck179152 Fuel         |             |  |                                          |                         | WEX01 WEX BANK                             |                                      | En 04/10/24                     | 2,327.71-    | 6,724.97-     | PMC  |
| 05/17/24                                       | PO 24-00708 1 Paid Ck179276 Fuel         |             |  |                                          |                         | WEX01 WEX BANK                             |                                      | En 05/08/24                     | 2,748.99-    | 9,473.96-     | PMC  |
| 06/17/24                                       | PO 24-00866 1 Paid Ck179356 Fuel         |             |  |                                          |                         | WEX01 WEX BANK                             |                                      | En 06/10/24                     | 3,016.23-    | 12,490.19-    | PMC  |
| 07/15/24                                       | PO 24-01010 1 Paid Ck179451 Fuel         |             |  |                                          |                         | WEX01 WEX BANK                             |                                      | En 07/10/24                     | 3,019.76-    | 15,509.95-    | PMC  |
| 08/16/24                                       | PO 24-01179 1 Paid Ck179566 Fuel         |             |  |                                          |                         | WEX01 WEX BANK                             |                                      | En 08/12/24                     | 3,161.66-    | 18,671.61-    | PMC  |
| 09/13/24                                       | PO 24-01296 1 Paid Ck179638 Fuel         |             |  |                                          |                         | WEX01 WEX BANK                             |                                      | En 09/09/24                     | 2,545.11-    | 21,216.72-    | PMC  |
| 10/21/24                                       | PO 24-01438 1 Paid Ck179753 Fuel         |             |  |                                          |                         | WEX01 WEX BANK                             |                                      | En 10/07/24                     | 2,088.99-    | 23,305.71-    | PMC  |
| 11/18/24                                       | PO 24-01599 1 Paid Ck179834 Fuel         |             |  |                                          |                         | WEX01 WEX BANK                             |                                      | En 11/08/24                     | 2,504.33-    | 25,810.04-    | PMC  |
| 12/30/24                                       | PO 24-01740 1 Paid Ck179962 Fuel         |             |  |                                          |                         | WEX01 WEX BANK                             |                                      | En 12/16/24                     | 1,836.72-    | 27,646.76-    | PMC  |
| 4-01-31-430-000-603 Gas&Diesel:Taylor Oil      |                                          |             |  |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                |                                          |             |  | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 47,136.28-                      | 0            |               |      |
|                                                |                                          |             |  | 45,444.62                                | 1,691.66                | 0.00                                       | 0.00                                 | 45,444.62-                      |              |               |      |
|                                                |                                          |             |  | 45,444.62                                |                         | 0.00                                       | 47,136.28                            |                                 |              |               |      |
|                                                | Begin Balance: 01/01/24                  |             |  |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 02/02/24                                       | PO 24-00145 1 Paid Ck178916 Diesel fuel  |             |  |                                          |                         | TAYLOR00 Taylor oil Company                |                                      | En 01/22/24                     | 2,287.10-    | 2,287.10-     | PMC  |
| 02/02/24                                       | PO 24-00145 2 Paid Ck178916 Unleaded gas |             |  |                                          |                         | TAYLOR00 Taylor oil Company                |                                      | En 01/22/24                     | 973.89-      | 3,260.99-     | PMC  |
| 03/01/24                                       | PO 24-00341 1 Paid Ck179015 Unleaded gas |             |  |                                          |                         | TAYLOR00 Taylor oil Company                |                                      | En 02/29/24                     | 1,128.59-    | 4,389.58-     | PMC  |
| 03/01/24                                       | PO 24-00341 2 Paid Ck179015 Diesel fuel  |             |  |                                          |                         | TAYLOR00 Taylor oil Company                |                                      | En 02/29/24                     | 1,680.15-    | 6,069.73-     | PMC  |
| 03/16/24                                       | PO 24-00393 1 Paid Ck179058 Diesel fuel  |             |  |                                          |                         | TAYLOR00 Taylor oil Company                |                                      | En 03/07/24                     | 1,856.68-    | 7,926.41-     | PMC  |
| 04/15/24                                       | PO 24-00498 1 Paid Ck179142 Unleaded gas |             |  |                                          |                         | TAYLOR00 Taylor oil Company                |                                      | En 03/28/24                     | 1,156.00-    | 9,082.41-     | PMC  |
| 04/15/24                                       | PO 24-00498 2 Paid Ck179142 Diesel fuel  |             |  |                                          |                         | TAYLOR00 Taylor oil Company                |                                      | En 04/01/24                     | 2,234.60-    | 11,317.01-    | PMC  |
| 05/03/24                                       | PO 24-00636 1 Paid Ck179222 Diesel fuel  |             |  |                                          |                         | TAYLOR00 Taylor oil Company                |                                      | En 04/25/24                     | 1,793.75-    | 13,110.76-    | PMC  |
| 05/03/24                                       | PO 24-00636 2 Paid Ck179222 Unleaded gas |             |  |                                          |                         | TAYLOR00 Taylor oil Company                |                                      | En 04/25/24                     | 1,280.33-    | 14,391.09-    | PMC  |
| 05/17/24                                       | PO 24-00729 1 Paid Ck179268 Diesel fuel  |             |  |                                          |                         | TAYLOR00 Taylor oil Company                |                                      | En 05/13/24                     | 1,442.70-    | 15,833.79-    | PMC  |

| Account No                                          |                             | Description      |         | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|-----------------------------------------------------|-----------------------------|------------------|---------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                                                | Transaction Data/Comment    |                  |         |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-31-430-000-603 Gas&Diesel:Taylor Oil Continued |                             |                  |         |                                          |                         |                                            |                                      |                                 |              |               |      |
| 05/17/24                                            | PO 24-00729 2 Paid Ck179268 | Unleaded gas     |         |                                          |                         | TAYLOR00 Taylor Oil Company                |                                      | En 05/13/24                     | 1,014.17-    | 16,847.96-    | PMC  |
| 06/03/24                                            | PO 24-00767 1 Paid Ck179307 | Oil              |         |                                          |                         | TAYLOR00 Taylor Oil Company                |                                      | En 05/21/24                     | 1,844.26-    | 18,692.22-    | PMC  |
| 06/03/24                                            | PO 24-00818 1 Paid Ck179307 | Diesel fuel      |         |                                          |                         | TAYLOR00 Taylor Oil Company                |                                      | En 05/31/24                     | 1,505.25-    | 20,197.47-    | PMC  |
| 06/03/24                                            | PO 24-00818 2 Paid Ck179307 | Unleaded gas     |         |                                          |                         | TAYLOR00 Taylor Oil Company                |                                      | En 05/31/24                     | 906.82-      | 21,104.29-    | PMC  |
| 07/02/24                                            | PO 24-00899 1 Paid Ck179411 | Diesel fuel      |         |                                          |                         | TAYLOR00 Taylor Oil Company                |                                      | En 06/14/24                     | 1,998.25-    | 23,102.54-    | PMC  |
| 07/02/24                                            | PO 24-00899 2 Paid Ck179411 | Unleaded gas     |         |                                          |                         | TAYLOR00 Taylor Oil Company                |                                      | En 06/14/24                     | 902.16-      | 24,004.70-    | PMC  |
| 07/02/24                                            | PO 24-00969 1 Paid Ck179411 | Diesel fuel      |         |                                          |                         | TAYLOR00 Taylor Oil Company                |                                      | En 07/01/24                     | 1,681.23-    | 25,685.93-    | PMC  |
| 07/02/24                                            | PO 24-00969 2 Paid Ck179411 | Unleaded gas     |         |                                          |                         | TAYLOR00 Taylor Oil Company                |                                      | En 07/01/24                     | 1,122.15-    | 26,808.08-    | PMC  |
| 08/16/24                                            | PO 24-01095 1 Paid Ck179556 | Diesel fuel      |         |                                          |                         | TAYLOR00 Taylor Oil Company                |                                      | En 07/26/24                     | 2,419.92-    | 29,228.00-    | PMC  |
| 08/16/24                                            | PO 24-01095 2 Paid Ck179556 | Unleaded gas     |         |                                          |                         | TAYLOR00 Taylor Oil Company                |                                      | En 07/26/24                     | 893.99-      | 30,121.99-    | PMC  |
| 08/16/24                                            | PO 24-01200 1 Paid Ck179556 | Unleaded gas     |         |                                          |                         | TAYLOR00 Taylor Oil Company                |                                      | En 08/15/24                     | 1,038.79-    | 31,160.78-    | PMC  |
| 08/30/24                                            | PO 24-01247 1 Paid Ck179596 | Diesel fuel      |         |                                          |                         | TAYLOR00 Taylor Oil Company                |                                      | En 08/29/24                     | 1,637.75-    | 32,798.53-    | PMC  |
| 09/13/24                                            | PO 24-01265 1 Paid Ck179631 | Unleaded gas     |         |                                          |                         | TAYLOR00 Taylor Oil Company                |                                      | En 09/03/24                     | 1,006.45-    | 33,804.98-    | PMC  |
| 10/04/24                                            | PO 24-01384 1 Paid Ck179695 | Diesel fuel      |         |                                          |                         | TAYLOR00 Taylor Oil Company                |                                      | En 09/26/24                     | 1,905.23-    | 35,710.21-    | PMC  |
| 10/04/24                                            | PO 24-01384 2 Paid Ck179695 | Invoice #w467933 | 9/25/24 |                                          |                         | TAYLOR00 Taylor Oil Company                |                                      | En 09/26/24                     | 1,055.96-    | 36,766.17-    | PMC  |
| 10/04/24                                            | PO 24-01384 3 Paid Ck179695 | Unleaded gas     |         |                                          |                         | TAYLOR00 Taylor Oil Company                |                                      | En 09/26/24                     | 1,058.20-    | 37,824.37-    | PMC  |
| 10/21/24                                            | PO 24-01481 1 Paid Ck179744 | Diesel fuel      |         |                                          |                         | TAYLOR00 Taylor Oil Company                |                                      | En 10/15/24                     | 1,282.22-    | 39,106.59-    | PMC  |
| 10/21/24                                            | PO 24-01481 2 Paid Ck179744 | Unleaded gas     |         |                                          |                         | TAYLOR00 Taylor Oil Company                |                                      | En 10/15/24                     | 844.91-      | 39,951.50-    | PMC  |
| 11/18/24                                            | PO 24-01597 1 Paid Ck179825 | Diesel fuel      |         |                                          |                         | TAYLOR00 Taylor Oil Company                |                                      | En 11/08/24                     | 1,761.53-    | 41,713.03-    | PMC  |
| 11/18/24                                            | PO 24-01597 2 Paid Ck179825 | Unleaded gas     |         |                                          |                         | TAYLOR00 Taylor Oil Company                |                                      | En 11/08/24                     | 729.86-      | 42,442.89-    | PMC  |
| 12/16/24                                            | PO 24-01694 1 Paid Ck179910 | Unleaded gas     |         |                                          |                         | TAYLOR00 Taylor Oil Company                |                                      | En 12/03/24                     | 663.72-      | 43,106.61-    | PMC  |
| 12/16/24                                            | PO 24-01709 1 Paid Ck179910 | Diesel fuel      |         |                                          |                         | TAYLOR00 Taylor Oil Company                |                                      | En 12/11/24                     | 1,853.50-    | 44,960.11-    | PMC  |
| 12/16/24                                            | PO 24-01709 2 Paid Ck179910 | Unleaded gas     |         |                                          |                         | TAYLOR00 Taylor Oil Company                |                                      | En 12/11/24                     | 484.51-      | 45,444.62-    | PMC  |
| 12/31/24                                            | PO 24-01812 1 Open          | Diesel fuel      |         |                                          |                         | TAYLOR00 Taylor Oil Company                |                                      |                                 | 1,120.95-    | 46,565.57-    | KM   |
| 12/31/24                                            | PO 24-01812 2 Open          | Unleaded fuel    |         |                                          |                         | TAYLOR00 Taylor Oil Company                |                                      |                                 | 570.71-      | 47,136.28-    | KM   |
| Control: 000 Total                                  |                             |                  |         | 280,000.00                               | 0.00                    | 7,000.00-                                  | 273,000.00                           | 12,876.41                       | 95           |               |      |
|                                                     |                             |                  |         | 258,431.93                               | 1,691.66                | 0.00                                       | 0.00                                 | 14,568.07                       |              |               |      |
|                                                     |                             |                  |         | 258,431.93                               |                         | 0.00                                       | 260,123.59                           |                                 |              |               |      |
| Item: 000 UTILITY EXPENSES: Total                   |                             |                  |         |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                     |                             |                  |         | 280,000.00                               | 0.00                    | 7,000.00-                                  | 273,000.00                           | 12,876.41                       | 95           |               |      |
|                                                     |                             |                  |         | 258,431.93                               | 1,691.66                | 0.00                                       | 0.00                                 | 14,568.07                       |              |               |      |
|                                                     |                             |                  |         | 258,431.93                               |                         | 0.00                                       | 260,123.59                           |                                 |              |               |      |

| Account No                                              | Description                                          | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|---------------------------------------------------------|------------------------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                                                    | Transaction Data/Comment                             |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| Department: 430 UTILITY EXPENSES: Total                 |                                                      |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                         |                                                      | 280,000.00                               | 0.00                    | 7,000.00-                                  | 273,000.00                           | 12,876.41                       | 95           |               |      |
|                                                         |                                                      | 258,431.93                               | 1,691.66                | 0.00                                       | 0.00                                 | 14,568.07                       |              |               |      |
|                                                         |                                                      | 258,431.93                               |                         | 0.00                                       | 260,123.59                           |                                 |              |               |      |
| CAFR: 31 Total                                          |                                                      |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                         |                                                      | 280,000.00                               | 0.00                    | 7,000.00-                                  | 273,000.00                           | 12,876.41                       | 95           |               |      |
|                                                         |                                                      | 258,431.93                               | 1,691.66                | 0.00                                       | 0.00                                 | 14,568.07                       |              |               |      |
|                                                         |                                                      | 258,431.93                               |                         | 0.00                                       | 260,123.59                           |                                 |              |               |      |
| 4-01-32-299-000-299 Recycling Tax                       |                                                      |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                         |                                                      | 5,500.00                                 | 0.00                    | 0.00                                       | 5,500.00                             | 0.00                            | 100          |               |      |
|                                                         |                                                      | 5,500.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 0.00                            |              |               |      |
|                                                         |                                                      | 5,500.00                                 |                         | 0.00                                       | 5,500.00                             |                                 |              |               |      |
| Begin Balance: 01/01/24                                 |                                                      |                                          |                         |                                            |                                      |                                 |              | 5,500.00      |      |
| 11/06/24                                                | Expenditure to charge out recycling tax to recycling |                                          |                         | Reference 1605 3                           |                                      | 5,500.00-                       |              | 0.00          | PMC  |
| Item: 000 Total                                         |                                                      |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                         |                                                      | 5,500.00                                 | 0.00                    | 0.00                                       | 5,500.00                             | 0.00                            | 100          |               |      |
|                                                         |                                                      | 5,500.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 0.00                            |              |               |      |
|                                                         |                                                      | 5,500.00                                 |                         | 0.00                                       | 5,500.00                             |                                 |              |               |      |
| Department: 299 Total                                   |                                                      |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                         |                                                      | 5,500.00                                 | 0.00                    | 0.00                                       | 5,500.00                             | 0.00                            | 100          |               |      |
|                                                         |                                                      | 5,500.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 0.00                            |              |               |      |
|                                                         |                                                      | 5,500.00                                 |                         | 0.00                                       | 5,500.00                             |                                 |              |               |      |
| 4-01-32-465-001-000 Trash and Recycling                 |                                                      |                                          |                         |                                            |                                      |                                 |              |               |      |
| 4-01-32-465-001-201 Trash&Rec:Other Expenses-DO NOT USE |                                                      |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                         |                                                      | 250,000.00                               | 0.00                    | 7,646.27-                                  | 242,353.73                           | 242,353.73                      | 0            |               |      |
|                                                         |                                                      | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 242,353.73                      |              |               |      |
|                                                         |                                                      | 0.00                                     |                         | 0.00                                       | 0.00                                 |                                 |              |               |      |
| Begin Balance: 01/01/24                                 |                                                      |                                          |                         |                                            |                                      |                                 |              | 250,000.00    |      |
| 12/13/24                                                | Transfer From Acct per transfer reso                 |                                          |                         | Reference 1631 43                          |                                      | 7,646.27-                       |              | 242,353.73    | PMC  |

| Account No                                                   |             | Description     |                       | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD<br>Unexpended | %Used |              |               |      |
|--------------------------------------------------------------|-------------|-----------------|-----------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|--------------|---------------|------|
| Date                                                         | Transaction | Data/Comment    |                       |                                          |                         | Vendor/Reference                           |                                      |                           |       | Trans Amount | Trans Balance | User |
| 4-01-32-465-001-280 Trash&Rec:107-MSW Household (MC Reclam.) |             |                 |                       |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                                              |             |                 |                       | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 124,843.91-               | 0     |              |               |      |
|                                                              |             |                 |                       | 124,843.91                               | 0.00                    | 0.00                                       | 0.00                                 | 124,843.91-               |       |              |               |      |
|                                                              |             |                 |                       | 124,843.91                               |                         | 0.00                                       | 124,843.91                           |                           |       |              |               |      |
| Begin Balance: 01/01/24                                      |             |                 |                       |                                          |                         |                                            |                                      |                           |       |              | 0.00          |      |
| 02/16/24                                                     | PO 24-00259 | 1 Paid Ck178971 | Reclamation/January   |                                          |                         | TREAS030 TREASURER, COUNTY OF MONMOUTH     | En 02/12/24                          | 10,189.65-                |       | 10,189.65-   | PMC           |      |
| 03/16/24                                                     | PO 24-00395 | 1 Paid Ck179060 | Reclamation/February  |                                          |                         | TREAS030 TREASURER, COUNTY OF MONMOUTH     | En 03/08/24                          | 9,467.66-                 |       | 19,657.31-   | PMC           |      |
| 04/15/24                                                     | PO 24-00583 | 1 Paid Ck179144 | Reclamation/March     |                                          |                         | TREAS030 TREASURER, COUNTY OF MONMOUTH     | En 04/12/24                          | 9,672.70-                 |       | 29,330.01-   | PMC           |      |
| 05/17/24                                                     | PO 24-00727 | 1 Paid Ck179270 | Reclamation/April     |                                          |                         | TREAS030 TREASURER, COUNTY OF MONMOUTH     | En 05/13/24                          | 12,087.98-                |       | 41,417.99-   | PMC           |      |
| 06/17/24                                                     | PO 24-00861 | 1 Paid Ck179352 | Reclamation/May       |                                          |                         | TREAS030 TREASURER, COUNTY OF MONMOUTH     | En 06/10/24                          | 12,431.83-                |       | 53,849.82-   | PMC           |      |
| 07/15/24                                                     | PO 24-01027 | 1 Paid Ck179446 | Reclamation/June      |                                          |                         | TREAS030 TREASURER, COUNTY OF MONMOUTH     | En 07/12/24                          | 11,806.34-                |       | 65,656.16-   | PMC           |      |
| 08/16/24                                                     | PO 24-01177 | 1 Paid Ck179558 | Reclamation/July      |                                          |                         | TREAS030 TREASURER, COUNTY OF MONMOUTH     | En 08/12/24                          | 13,267.46-                |       | 78,923.62-   | PMC           |      |
| 10/04/24                                                     | PO 24-01320 | 1 Paid Ck179698 | Reclamation/August    |                                          |                         | TREAS030 TREASURER, COUNTY OF MONMOUTH     | En 09/16/24                          | 14,231.53-                |       | 93,155.15-   | PMC           |      |
| 10/21/24                                                     | PO 24-01466 | 1 Paid Ck179746 | Reclamation/September |                                          |                         | TREAS030 TREASURER, COUNTY OF MONMOUTH     | En 10/11/24                          | 12,287.01-                |       | 105,442.16-  | PMC           |      |
| 11/18/24                                                     | PO 24-01606 | 1 Paid Ck179827 | Reclamation/October   |                                          |                         | TREAS030 TREASURER, COUNTY OF MONMOUTH     | En 11/12/24                          | 10,227.59-                |       | 115,669.75-  | PMC           |      |
| 12/16/24                                                     | PO 24-01723 | 1 Paid Ck179911 | Reclamation/November  |                                          |                         | TREAS030 TREASURER, COUNTY OF MONMOUTH     | En 12/11/24                          | 9,174.16-                 |       | 124,843.91-  | PMC           |      |
| 4-01-32-465-001-282 Trash&Rec:17-Brush                       |             |                 |                       |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                                              |             |                 |                       | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 11,480.00-                | 0     |              |               |      |
|                                                              |             |                 |                       | 11,000.00                                | 480.00                  | 0.00                                       | 0.00                                 | 11,000.00-                |       |              |               |      |
|                                                              |             |                 |                       | 11,000.00                                |                         | 0.00                                       | 11,480.00                            |                           |       |              |               |      |
| Begin Balance: 01/01/24                                      |             |                 |                       |                                          |                         |                                            |                                      |                           |       |              | 0.00          |      |
| 02/16/24                                                     | PO 24-00211 | 1 Paid Ck178955 | Brush/January         |                                          |                         | MAZMULCH MAZZA MULCH, INC.                 | En 02/02/24                          | 920.00-                   |       | 920.00-      | PMC           |      |
| 03/16/24                                                     | PO 24-00383 | 1 Paid Ck179048 | Brush/February        |                                          |                         | MAZMULCH MAZZA MULCH, INC.                 | En 03/05/24                          | 920.00-                   |       | 1,840.00-    | PMC           |      |
| 04/15/24                                                     | PO 24-00547 | 1 Paid Ck179129 | Brush/March           |                                          |                         | MAZMULCH MAZZA MULCH, INC.                 | En 04/09/24                          | 920.00-                   |       | 2,760.00-    | PMC           |      |
| 05/03/24                                                     | PO 24-00672 | 1 Paid Ck179195 | Brush/April           |                                          |                         | MAZMULCH MAZZA MULCH, INC.                 | En 05/01/24                          | 1,150.00-                 |       | 3,910.00-    | PMC           |      |
| 06/17/24                                                     | PO 24-00828 | 1 Paid Ck179339 | Brush/May             |                                          |                         | MAZMULCH MAZZA MULCH, INC.                 | En 06/03/24                          | 920.00-                   |       | 4,830.00-    | PMC           |      |
| 07/02/24                                                     | PO 24-00967 | 1 Paid Ck179387 | Brush/June            |                                          |                         | MAZMULCH MAZZA MULCH, INC.                 | En 07/01/24                          | 1,570.00-                 |       | 6,400.00-    | PMC           |      |
| 08/16/24                                                     | PO 24-01133 | 1 Paid Ck179531 | Brush/July            |                                          |                         | MAZMULCH MAZZA MULCH, INC.                 | En 08/06/24                          | 1,150.00-                 |       | 7,550.00-    | PMC           |      |
| 09/13/24                                                     | PO 24-01260 | 1 Paid Ck179617 | Brush/August          |                                          |                         | MAZMULCH MAZZA MULCH, INC.                 | En 09/03/24                          | 690.00-                   |       | 8,240.00-    | PMC           |      |
| 10/04/24                                                     | PO 24-01399 | 1 Paid Ck179670 | Brush/September       |                                          |                         | MAZMULCH MAZZA MULCH, INC.                 | En 10/01/24                          | 1,120.00-                 |       | 9,360.00-    | PMC           |      |
| 11/18/24                                                     | PO 24-01577 | 1 Paid Ck179816 | Brush/October         |                                          |                         | MAZMULCH MAZZA MULCH, INC.                 | En 11/05/24                          | 640.00-                   |       | 10,000.00-   | PMC           |      |
| 12/16/24                                                     | PO 24-01693 | 1 Paid Ck179901 | Brush/November        |                                          |                         | MAZMULCH MAZZA MULCH, INC.                 | En 12/03/24                          | 1,000.00-                 |       | 11,000.00-   | PMC           |      |
| 12/31/24                                                     | PO 24-01810 | 1 Open          | Brush/December        |                                          |                         | MAZMULCH MAZZA MULCH, INC.                 |                                      | 480.00-                   |       | 11,480.00-   | KM            |      |

| Account No                                   |             | Description     |                                          | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|----------------------------------------------|-------------|-----------------|------------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                                         | Transaction | Data/Comment    |                                          |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-32-465-001-283 Trash&Rec:13-Bulky Trash |             |                 |                                          |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                              |             |                 |                                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 25,178.58-                      | 0            |               |      |
|                                              |             |                 |                                          | 24,764.60                                | 413.98                  | 0.00                                       | 0.00                                 | 24,764.60-                      |              |               |      |
|                                              |             |                 |                                          | 24,764.60                                |                         | 0.00                                       | 25,178.58                            |                                 |              |               |      |
| Begin Balance: 01/01/24                      |             |                 |                                          |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 02/16/24                                     | PO 24-00213 | 1 Paid Ck178956 | Bulk/January                             |                                          |                         | MAZZAREC MAZZA RECYCLING SERVICES, LTD.    | En 02/02/24                          | 2,894.15-                       |              | 2,894.15-     | PMC  |
| 04/15/24                                     | PO 24-00532 | 1 Paid Ck179130 | Recycling/Bulk/March                     |                                          |                         | MAZZAREC MAZZA RECYCLING SERVICES, LTD.    | En 04/09/24                          | 3,271.84-                       |              | 6,165.99-     | PMC  |
| 05/03/24                                     | PO 24-00674 | 1 Paid Ck179196 | Bulk/April                               |                                          |                         | MAZZAREC MAZZA RECYCLING SERVICES, LTD.    | En 05/01/24                          | 2,606.67-                       |              | 8,772.66-     | PMC  |
| 06/17/24                                     | PO 24-00834 | 1 Paid Ck179340 | Bulk/May                                 |                                          |                         | MAZZAREC MAZZA RECYCLING SERVICES, LTD.    | En 06/03/24                          | 2,701.08-                       |              | 11,473.74-    | PMC  |
| 07/02/24                                     | PO 24-00968 | 1 Paid Ck179388 | Bulk/June                                |                                          |                         | MAZZAREC MAZZA RECYCLING SERVICES, LTD.    | En 07/01/24                          | 3,970.45-                       |              | 15,444.19-    | PMC  |
| 08/16/24                                     | PO 24-01132 | 1 Paid Ck179532 | Bulk trash/July                          |                                          |                         | MAZZAREC MAZZA RECYCLING SERVICES, LTD.    | En 08/06/24                          | 330.38-                         |              | 15,774.57-    | PMC  |
| 09/13/24                                     | PO 24-01314 | 1 Paid Ck179618 | Bulk/August                              |                                          |                         | MAZZAREC MAZZA RECYCLING SERVICES, LTD.    | En 09/13/24                          | 3,104.76-                       |              | 18,879.33-    | PMC  |
| 10/04/24                                     | PO 24-01406 | 1 Paid Ck179671 | Bulk/September                           |                                          |                         | MAZZAREC MAZZA RECYCLING SERVICES, LTD.    | En 10/02/24                          | 3,395.57-                       |              | 22,274.90-    | PMC  |
| 11/18/24                                     | PO 24-01586 | 1 Paid Ck179817 | Bulk/October                             |                                          |                         | MAZZAREC MAZZA RECYCLING SERVICES, LTD.    | En 11/06/24                          | 2,489.70-                       |              | 24,764.60-    | PMC  |
| 12/31/24                                     | PO 24-01817 | 1 Open          | Recyling/tires                           |                                          |                         | MAZZAREC MAZZA RECYCLING SERVICES, LTD.    |                                      | 142.50-                         |              | 24,907.10-    | KM   |
| 12/31/24                                     | PO 24-01817 | 2 Open          | Recyling/asphalt                         |                                          |                         | MAZZAREC MAZZA RECYCLING SERVICES, LTD.    |                                      | 271.48-                         |              | 25,178.58-    | KM   |
| 4-01-32-465-001-287 Trash&Rec: Recyclables   |             |                 |                                          |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                              |             |                 |                                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 49,559.35-                      | 0            |               |      |
|                                              |             |                 |                                          | 49,559.35                                | 0.00                    | 0.00                                       | 0.00                                 | 49,559.35-                      |              |               |      |
|                                              |             |                 |                                          | 49,559.35                                |                         | 0.00                                       | 49,559.35                            |                                 |              |               |      |
| Begin Balance: 01/01/24                      |             |                 |                                          |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 02/16/24                                     | PO 24-00212 | 1 Paid Ck178956 | Paper recycling/Janaury                  |                                          |                         | MAZZAREC MAZZA RECYCLING SERVICES, LTD.    | En 02/02/24                          | 3,912.06-                       |              | 3,912.06-     | PMC  |
| 03/16/24                                     | PO 24-00379 | 1 Paid Ck179049 | Paper recycling/February                 |                                          |                         | MAZZAREC MAZZA RECYCLING SERVICES, LTD.    | En 03/04/24                          | 3,940.45-                       |              | 7,852.51-     | PMC  |
| 04/15/24                                     | PO 24-00531 | 1 Paid Ck179130 | Recycling/Paper/March                    |                                          |                         | MAZZAREC MAZZA RECYCLING SERVICES, LTD.    | En 04/09/24                          | 3,383.73-                       |              | 11,236.24-    | PMC  |
| 05/03/24                                     | PO 24-00679 | 1 Paid Ck179196 | Paper recycling/April                    |                                          |                         | MAZZAREC MAZZA RECYCLING SERVICES, LTD.    | En 05/02/24                          | 3,576.21-                       |              | 14,812.45-    | PMC  |
| 06/17/24                                     | PO 24-00839 | 1 Paid Ck179340 | Paper recycling/May                      |                                          |                         | MAZZAREC MAZZA RECYCLING SERVICES, LTD.    | En 06/04/24                          | 4,084.75-                       |              | 18,897.20-    | PMC  |
| 07/15/24                                     | PO 24-00977 | 1 Paid Ck179437 | Paper recycling/June                     |                                          |                         | MAZZAREC MAZZA RECYCLING SERVICES, LTD.    | En 07/02/24                          | 4,603.00-                       |              | 23,500.20-    | PMC  |
| 08/16/24                                     | PO 24-01134 | 1 Paid Ck179532 | Paper recycling/July                     |                                          |                         | MAZZAREC MAZZA RECYCLING SERVICES, LTD.    | En 08/06/24                          | 4,719.90-                       |              | 28,220.10-    | PMC  |
| 09/13/24                                     | PO 24-01280 | 1 Paid Ck179618 | Recycling/August                         |                                          |                         | MAZZAREC MAZZA RECYCLING SERVICES, LTD.    | En 09/05/24                          | 5,122.05-                       |              | 33,342.15-    | PMC  |
| 10/04/24                                     | PO 24-01400 | 1 Paid Ck179671 | Recycling/September                      |                                          |                         | MAZZAREC MAZZA RECYCLING SERVICES, LTD.    | En 10/02/24                          | 3,672.70-                       |              | 37,014.85-    | PMC  |
| 11/06/24                                     | Expenditure |                 | to charge out recycling tax to recycling |                                          |                         | Reference 1605 4                           |                                      | 5,500.00                        |              | 31,514.85-    | PMC  |
| 11/18/24                                     | PO 24-01589 | 1 Paid Ck179817 | Recycling/October                        |                                          |                         | MAZZAREC MAZZA RECYCLING SERVICES, LTD.    | En 11/06/24                          | 3,601.50-                       |              | 35,116.35-    | PMC  |
| 12/16/24                                     | PO 24-01697 | 1 Paid Ck179902 | Paper recycling/November                 |                                          |                         | MAZZAREC MAZZA RECYCLING SERVICES, LTD.    | En 12/04/24                          | 3,918.00-                       |              | 39,034.35-    | PMC  |
| 12/16/24                                     | PO 24-01698 | 1 Paid Ck179884 | 2025 Recycling Calendars                 |                                          |                         | ALLPT001 ALL POINTS PRINTING & GRAPHICS    | En 12/04/24                          | 10,525.00-                      |              | 49,559.35-    | PMC  |

| Account No          |                                       | Description | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|---------------------|---------------------------------------|-------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                | Transaction Data/Comment              |             |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| Control: 001        | Total                                 |             | 250,000.00                               | 0.00                    | 7,646.27-                                  | 242,353.73                           | 31,291.89                       | 87           |               |      |
|                     |                                       |             | 210,167.86                               | 893.98                  | 0.00                                       | 0.00                                 | 32,185.87                       |              |               |      |
|                     |                                       |             | 210,167.86                               |                         | 0.00                                       | 211,061.84                           |                                 |              |               |      |
| Item: 001           | Trash and Recycling Total             |             | 250,000.00                               | 0.00                    | 7,646.27-                                  | 242,353.73                           | 31,291.89                       | 87           |               |      |
|                     |                                       |             | 210,167.86                               | 893.98                  | 0.00                                       | 0.00                                 | 32,185.87                       |              |               |      |
|                     |                                       |             | 210,167.86                               |                         | 0.00                                       | 211,061.84                           |                                 |              |               |      |
| Department: 465     | SOLID WASTE, TRASH & RECYCLING: Total |             | 250,000.00                               | 0.00                    | 7,646.27-                                  | 242,353.73                           | 31,291.89                       | 87           |               |      |
|                     |                                       |             | 210,167.86                               | 893.98                  | 0.00                                       | 0.00                                 | 32,185.87                       |              |               |      |
|                     |                                       |             | 210,167.86                               |                         | 0.00                                       | 211,061.84                           |                                 |              |               |      |
| CAFR: 32            | Total                                 |             | 255,500.00                               | 0.00                    | 7,646.27-                                  | 247,853.73                           | 31,291.89                       | 87           |               |      |
|                     |                                       |             | 215,667.86                               | 893.98                  | 0.00                                       | 0.00                                 | 32,185.87                       |              |               |      |
|                     |                                       |             | 215,667.86                               |                         | 0.00                                       | 216,561.84                           |                                 |              |               |      |
| 4-01-35-470-000-000 | CONTINGENT                            |             | 100.00                                   | 0.00                    | 0.00                                       | 100.00                               | 100.00                          | 0            |               |      |
|                     |                                       |             | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 100.00                          |              |               |      |
|                     |                                       |             | 0.00                                     |                         | 0.00                                       | 0.00                                 |                                 |              |               |      |
| Item: 000           | CONTINGENT Total                      |             | 100.00                                   | 0.00                    | 0.00                                       | 100.00                               | 100.00                          | 0            |               |      |
|                     |                                       |             | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 100.00                          |              |               |      |
|                     |                                       |             | 0.00                                     |                         | 0.00                                       | 0.00                                 |                                 |              |               |      |
| Department: 470     | CONTINGENT Total                      |             | 100.00                                   | 0.00                    | 0.00                                       | 100.00                               | 100.00                          | 0            |               |      |
|                     |                                       |             | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 100.00                          |              |               |      |
|                     |                                       |             | 0.00                                     |                         | 0.00                                       | 0.00                                 |                                 |              |               |      |
| CAFR: 35            | Total                                 |             | 100.00                                   | 0.00                    | 0.00                                       | 100.00                               | 100.00                          | 0            |               |      |
|                     |                                       |             | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 100.00                          |              |               |      |
|                     |                                       |             | 0.00                                     |                         | 0.00                                       | 0.00                                 |                                 |              |               |      |

| Account No          |                                  | Description             | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD<br>Unexpended | %Used |              |               |      |
|---------------------|----------------------------------|-------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|--------------|---------------|------|
| Date                | Transaction Data/Comment         |                         |                                          |                         | Vendor/Reference                           |                                      |                           |       | Trans Amount | Trans Balance | User |
| 4-01-36-470-000-000 | STATUTORY EXPENDITURES:          |                         |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 4-01-36-471-000-000 | PERS Employer Contribution       |                         |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                  |                         | 188,739.00                               | 0.00                    | 0.00                                       | 188,739.00                           | 0.00                      | 100   |              |               |      |
|                     |                                  |                         | 188,739.00                               | 0.00                    | 0.00                                       | 0.00                                 | 0.00                      |       |              |               |      |
|                     |                                  |                         | 188,739.00                               |                         | 0.00                                       | 188,739.00                           |                           |       |              |               |      |
|                     | Begin Balance: 01/01/24          |                         |                                          |                         |                                            |                                      |                           |       |              | 188,739.00    |      |
| 04/23/24            | Expenditure                      | PENSION OBLIGATION 2024 |                                          |                         | Reference 1496 1                           |                                      | 188,739.00-               |       |              | 0.00          | PMC2 |
| Item: 000           | PERS Employer Contribution Total |                         |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                  |                         | 188,739.00                               | 0.00                    | 0.00                                       | 188,739.00                           | 0.00                      | 100   |              |               |      |
|                     |                                  |                         | 188,739.00                               | 0.00                    | 0.00                                       | 0.00                                 | 0.00                      |       |              |               |      |
|                     |                                  |                         | 188,739.00                               |                         | 0.00                                       | 188,739.00                           |                           |       |              |               |      |
| Department: 471     | PERS Employer Contribution Total |                         |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                  |                         | 188,739.00                               | 0.00                    | 0.00                                       | 188,739.00                           | 0.00                      | 100   |              |               |      |
|                     |                                  |                         | 188,739.00                               | 0.00                    | 0.00                                       | 0.00                                 | 0.00                      |       |              |               |      |
|                     |                                  |                         | 188,739.00                               |                         | 0.00                                       | 188,739.00                           |                           |       |              |               |      |
| 4-01-36-472-000-000 | Social Security                  |                         |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                  |                         | 235,000.00                               | 0.00                    | 0.00                                       | 235,000.00                           | 1,890.90                  | 99    |              |               |      |
|                     |                                  |                         | 233,109.10                               | 0.00                    | 0.00                                       | 0.00                                 | 1,890.90                  |       |              |               |      |
|                     |                                  |                         | 233,109.10                               |                         | 0.00                                       | 233,109.10                           |                           |       |              |               |      |
|                     | Begin Balance: 01/01/24          |                         |                                          |                         |                                            |                                      |                           |       |              | 235,000.00    |      |
| 01/09/24            | Expenditure                      | PAY #1                  |                                          |                         | Reference 1446 20                          |                                      | 6,951.10-                 |       |              | 228,048.90    | PMC  |
| 01/09/24            | Expenditure                      | PAY #1                  |                                          |                         | Reference 1446 21                          |                                      | 1,131.58-                 |       |              | 226,917.32    | PMC  |
| 01/09/24            | Expenditure                      | PAY #1                  |                                          |                         | Reference 1446 22                          |                                      | 140.20-                   |       |              | 226,777.12    | PMC  |
| 01/26/24            | Expenditure                      | PAY #2                  |                                          |                         | Reference 1449 19                          |                                      | 7,325.24-                 |       |              | 219,451.88    | PMC  |
| 01/26/24            | Expenditure                      | PAY #2                  |                                          |                         | Reference 1449 20                          |                                      | 1,192.48-                 |       |              | 218,259.40    | PMC  |
| 01/26/24            | Expenditure                      | PAY #2                  |                                          |                         | Reference 1449 21                          |                                      | 147.23-                   |       |              | 218,112.17    | PMC  |
| 02/06/24            | Expenditure                      | PAY #3                  |                                          |                         | Reference 1453 19                          |                                      | 6,819.38-                 |       |              | 211,292.79    | PMC  |
| 02/06/24            | Expenditure                      | PAY #3                  |                                          |                         | Reference 1453 20                          |                                      | 1,110.13-                 |       |              | 210,182.66    | PMC  |
| 02/06/24            | Expenditure                      | PAY #3                  |                                          |                         | Reference 1453 21                          |                                      | 137.72-                   |       |              | 210,044.94    | PMC  |
| 02/20/24            | Expenditure                      | PAY #4                  |                                          |                         | Reference 1464 20                          |                                      | 6,955.28-                 |       |              | 203,089.66    | PMC  |
| 02/20/24            | Expenditure                      | PAY #4                  |                                          |                         | Reference 1464 21                          |                                      | 1,132.25-                 |       |              | 201,957.41    | PMC  |
| 02/20/24            | Expenditure                      | PAY #4                  |                                          |                         | Reference 1464 22                          |                                      | 140.26-                   |       |              | 201,817.15    | PMC  |
| 03/05/24            | Expenditure                      | PAY #5                  |                                          |                         | Reference 1475 20                          |                                      | 6,895.85-                 |       |              | 194,921.30    | PMC  |
| 03/05/24            | Expenditure                      | PAY #5                  |                                          |                         | Reference 1475 21                          |                                      | 1,122.58-                 |       |              | 193,798.72    | PMC  |

| Account No          |                          | Description           | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|---------------------|--------------------------|-----------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                | Transaction Data/Comment |                       |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-36-472-000-000 | Social Security          |                       |                                          |                         | Continued                                  |                                      |                                 |              |               |      |
| 03/05/24            | Expenditure              | PAY #5                |                                          |                         | Reference                                  | 1475 22                              |                                 | 139.14-      | 193,659.58    | PMC  |
| 03/19/24            | Expenditure              | Pay #6                |                                          |                         | Reference                                  | 1480 20                              |                                 | 7,485.24-    | 186,174.34    | PMC  |
| 03/19/24            | Expenditure              | Pay #6                |                                          |                         | Reference                                  | 1480 21                              |                                 | 1,218.53-    | 184,955.81    | PMC  |
| 03/19/24            | Expenditure              | Pay #6                |                                          |                         | Reference                                  | 1480 22                              |                                 | 150.40-      | 184,805.41    | PMC  |
| 04/02/24            | Expenditure              | PAY #7                |                                          |                         | Reference                                  | 1488 20                              |                                 | 6,976.69-    | 177,828.72    | PMC  |
| 04/02/24            | Expenditure              | PAY #7                |                                          |                         | Reference                                  | 1488 21                              |                                 | 1,135.74-    | 176,692.98    | PMC  |
| 04/02/24            | Expenditure              | PAY #7                |                                          |                         | Reference                                  | 1488 22                              |                                 | 132.59-      | 176,560.39    | PMC  |
| 04/16/24            | Expenditure              | PAY #8                |                                          |                         | Reference                                  | 1495 19                              |                                 | 6,843.03-    | 169,717.36    | PMC  |
| 04/16/24            | Expenditure              | PAY #8                |                                          |                         | Reference                                  | 1495 20                              |                                 | 1,113.98-    | 168,603.38    | PMC  |
| 04/16/24            | Expenditure              | PAY #8                |                                          |                         | Reference                                  | 1495 21                              |                                 | 100.12-      | 168,503.26    | PMC  |
| 04/30/24            | Expenditure              | PAY #9                |                                          |                         | Reference                                  | 1500 21                              |                                 | 7,325.00-    | 161,178.26    | PMC  |
| 04/30/24            | Expenditure              | PAY #9                |                                          |                         | Reference                                  | 1500 22                              |                                 | 1,192.44-    | 159,985.82    | PMC  |
| 04/30/24            | Expenditure              | PAY #9                |                                          |                         | Reference                                  | 1500 23                              |                                 | 82.85-       | 159,902.97    | PMC  |
| 05/14/24            | Expenditure              | PAY #10               |                                          |                         | Reference                                  | 1509 20                              |                                 | 7,265.76-    | 152,637.21    | PMC  |
| 05/14/24            | Expenditure              | PAY #10               |                                          |                         | Reference                                  | 1509 21                              |                                 | 1,182.80-    | 151,454.41    | PMC  |
| 05/14/24            | Expenditure              | PAY #10               |                                          |                         | Reference                                  | 1509 22                              |                                 | 79.87-       | 151,374.54    | PMC  |
| 05/28/24            | Expenditure              | PAY #11               |                                          |                         | Reference                                  | 1517 22                              |                                 | 8,788.70-    | 142,585.84    | PMC  |
| 05/28/24            | Expenditure              | PAY #11               |                                          |                         | Reference                                  | 1517 23                              |                                 | 1,430.72-    | 141,155.12    | PMC  |
| 05/28/24            | Expenditure              | PAY #11               |                                          |                         | Reference                                  | 1517 24                              |                                 | 88.69-       | 141,066.43    | PMC  |
| 06/07/24            | Expenditure              | Smith missed paycheck |                                          |                         | Reference                                  | 1522 2                               |                                 | 38.15-       | 141,028.28    | PMC  |
| 06/07/24            | Expenditure              | Smith missed paycheck |                                          |                         | Reference                                  | 1522 3                               |                                 | 8.92-        | 141,019.36    | PMC  |
| 06/07/24            | Expenditure              | Smith missed paycheck |                                          |                         | Reference                                  | 1522 4                               |                                 | 0.62-        | 141,018.74    | PMC  |
| 06/11/24            | Expenditure              | PAY #12               |                                          |                         | Reference                                  | 1523 21                              |                                 | 8,108.72-    | 132,910.02    | PMC  |
| 06/11/24            | Expenditure              | PAY #12               |                                          |                         | Reference                                  | 1523 22                              |                                 | 1,320.02-    | 131,590.00    | PMC  |
| 06/11/24            | Expenditure              | PAY #12               |                                          |                         | Reference                                  | 1523 23                              |                                 | 79.10-       | 131,510.90    | PMC  |
| 06/25/24            | Expenditure              | PAY #13               |                                          |                         | Reference                                  | 1537 21                              |                                 | 9,461.82-    | 122,049.08    | PMC  |
| 06/25/24            | Expenditure              | PAY #13               |                                          |                         | Reference                                  | 1537 22                              |                                 | 1,540.30-    | 120,508.78    | PMC  |
| 06/25/24            | Expenditure              | PAY #13               |                                          |                         | Reference                                  | 1537 23                              |                                 | 57.76-       | 120,451.02    | PMC  |
| 07/09/24            | Expenditure              | PAYROLL #14           |                                          |                         | Reference                                  | 1543 20                              |                                 | 9,730.40-    | 110,720.62    | PMC  |
| 07/09/24            | Expenditure              | PAYROLL #14           |                                          |                         | Reference                                  | 1543 21                              |                                 | 1,584.02-    | 109,136.60    | PMC  |
| 07/09/24            | Expenditure              | PAYROLL #14           |                                          |                         | Reference                                  | 1543 22                              |                                 | 49.70-       | 109,086.90    | PMC  |
| 07/23/24            | Expenditure              | PAY #15               |                                          |                         | Reference                                  | 1548 21                              |                                 | 8,021.71-    | 101,065.19    | PMC  |
| 07/23/24            | Expenditure              | PAY #15               |                                          |                         | Reference                                  | 1548 22                              |                                 | 1,305.86-    | 99,759.33     | PMC  |
| 07/23/24            | Expenditure              | PAY #15               |                                          |                         | Reference                                  | 1548 23                              |                                 | 47.82-       | 99,711.51     | PMC  |
| 08/05/24            | Expenditure              | Pay #16               |                                          |                         | Reference                                  | 1554 20                              |                                 | 8,471.86-    | 91,239.65     | PMC  |

| Account No          |                          | Description                      | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|---------------------|--------------------------|----------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                | Transaction Data/Comment |                                  |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-36-472-000-000 | Social Security          |                                  |                                          |                         | Continued                                  |                                      |                                 |              |               |      |
| 08/05/24            | Expenditure              | Pay #16                          |                                          |                         | Reference 1554                             | 21                                   |                                 | 1,379.14-    | 89,860.51     | PMC  |
| 08/05/24            | Expenditure              | Pay #16                          |                                          |                         | Reference 1554                             | 22                                   |                                 | 45.92-       | 89,814.59     | PMC  |
| 08/20/24            | Expenditure              | PAY #17                          |                                          |                         | Reference 1559                             | 20                                   |                                 | 7,628.96-    | 82,185.63     | PMC  |
| 08/20/24            | Expenditure              | PAY #17                          |                                          |                         | Reference 1559                             | 21                                   |                                 | 1,241.92-    | 80,943.71     | PMC  |
| 08/20/24            | Expenditure              | PAY #17                          |                                          |                         | Reference 1559                             | 22                                   |                                 | 34.84-       | 80,908.87     | PMC  |
| 09/03/24            | Expenditure              | PAY #18                          |                                          |                         | Reference 1567                             | 20                                   |                                 | 8,739.66-    | 72,169.21     | PMC  |
| 09/03/24            | Expenditure              | PAY #18                          |                                          |                         | Reference 1567                             | 21                                   |                                 | 1,422.74-    | 70,746.47     | PMC  |
| 09/03/24            | Expenditure              | PAY #18                          |                                          |                         | Reference 1567                             | 22                                   |                                 | 21.55-       | 70,724.92     | PMC  |
| 09/05/24            | Expenditure              | PAY #14-ADDT'L NJ927P ER SDI DUE |                                          |                         | Reference 1570                             | 1                                    |                                 | 3.78-        | 70,721.14     | PMC2 |
| 09/17/24            | Expenditure              | PAY #19                          |                                          |                         | Reference 1577                             | 20                                   |                                 | 7,585.69-    | 63,135.45     | PMC  |
| 09/17/24            | Expenditure              | PAY #19                          |                                          |                         | Reference 1577                             | 21                                   |                                 | 1,234.88-    | 61,900.57     | PMC  |
| 09/17/24            | Expenditure              | PAY #19                          |                                          |                         | Reference 1577                             | 22                                   |                                 | 21.07-       | 61,879.50     | PMC  |
| 10/04/24            | Expenditure              | PAY #20                          |                                          |                         | Reference 1582                             | 20                                   |                                 | 8,585.87-    | 53,293.63     | PMC  |
| 10/04/24            | Expenditure              | PAY #20                          |                                          |                         | Reference 1582                             | 21                                   |                                 | 1,397.70-    | 51,895.93     | PMC  |
| 10/04/24            | Expenditure              | PAY #20                          |                                          |                         | Reference 1582                             | 22                                   |                                 | 20.01-       | 51,875.92     | PMC  |
| 10/16/24            | Expenditure              | PAY #21                          |                                          |                         | Reference 1589                             | 18                                   |                                 | 7,527.48-    | 44,348.44     | PMC  |
| 10/16/24            | Expenditure              | PAY #21                          |                                          |                         | Reference 1589                             | 19                                   |                                 | 1,225.40-    | 43,123.04     | PMC  |
| 10/16/24            | Expenditure              | PAY #21                          |                                          |                         | Reference 1589                             | 20                                   |                                 | 16.19-       | 43,106.85     | PMC  |
| 10/30/24            | Expenditure              | PAY #22                          |                                          |                         | Reference 1599                             | 20                                   |                                 | 7,413.53-    | 35,693.32     | PMC  |
| 10/30/24            | Expenditure              | PAY #22                          |                                          |                         | Reference 1599                             | 21                                   |                                 | 1,206.85-    | 34,486.47     | PMC  |
| 10/30/24            | Expenditure              | PAY #22                          |                                          |                         | Reference 1599                             | 22                                   |                                 | 15.66-       | 34,470.81     | PMC  |
| 11/12/24            | Expenditure              | PAY #23                          |                                          |                         | Reference 1613                             | 21                                   |                                 | 8,023.16-    | 26,447.65     | PMC  |
| 11/12/24            | Expenditure              | PAY #23                          |                                          |                         | Reference 1613                             | 22                                   |                                 | 1,306.10-    | 25,141.55     | PMC  |
| 11/12/24            | Expenditure              | PAY #23                          |                                          |                         | Reference 1613                             | 23                                   |                                 | 17.94-       | 25,123.61     | PMC  |
| 11/25/24            | Expenditure              | PAY #24                          |                                          |                         | Reference 1616                             | 20                                   |                                 | 6,322.81-    | 18,800.80     | PMC  |
| 11/25/24            | Expenditure              | PAY #24                          |                                          |                         | Reference 1616                             | 21                                   |                                 | 1,029.29-    | 17,771.51     | PMC  |
| 11/25/24            | Expenditure              | PAY #24                          |                                          |                         | Reference 1616                             | 22                                   |                                 | 14.44-       | 17,757.07     | PMC  |
| 12/10/24            | Expenditure              | Pay #25                          |                                          |                         | Reference 1627                             | 19                                   |                                 | 7,008.70-    | 10,748.37     | PMC  |
| 12/10/24            | Expenditure              | Pay #25                          |                                          |                         | Reference 1627                             | 20                                   |                                 | 1,140.95-    | 9,607.42      | PMC  |
| 12/10/24            | Expenditure              | Pay #25                          |                                          |                         | Reference 1627                             | 21                                   |                                 | 13.39-       | 9,594.03      | PMC  |
| 12/24/24            | Expenditure              | PAY #26                          |                                          |                         | Reference 1633                             | 25                                   |                                 | 6,612.55-    | 2,981.48      | PMC  |
| 12/24/24            | Expenditure              | PAY #26                          |                                          |                         | Reference 1633                             | 26                                   |                                 | 1,076.46-    | 1,905.02      | PMC  |
| 12/24/24            | Expenditure              | PAY #26                          |                                          |                         | Reference 1633                             | 27                                   |                                 | 14.12-       | 1,890.90      | PMC  |

| Account No                                       |                          | Description             | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|--------------------------------------------------|--------------------------|-------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                                             | Transaction Data/Comment |                         |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| Item: 000 Social Security Total                  |                          |                         |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                  |                          |                         | 235,000.00                               | 0.00                    | 0.00                                       | 235,000.00                           | 1,890.90 99                     |              |               |      |
|                                                  |                          |                         | 233,109.10                               | 0.00                    | 0.00                                       | 0.00                                 | 1,890.90                        |              |               |      |
|                                                  |                          |                         | 233,109.10                               |                         | 0.00                                       | 233,109.10                           |                                 |              |               |      |
| Department: 472 Social Security Total            |                          |                         |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                  |                          |                         | 235,000.00                               | 0.00                    | 0.00                                       | 235,000.00                           | 1,890.90 99                     |              |               |      |
|                                                  |                          |                         | 233,109.10                               | 0.00                    | 0.00                                       | 0.00                                 | 1,890.90                        |              |               |      |
|                                                  |                          |                         | 233,109.10                               |                         | 0.00                                       | 233,109.10                           |                                 |              |               |      |
| 4-01-36-475-000-000 PFRS Employer Contribution   |                          |                         |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                  |                          |                         | 563,896.00                               | 0.00                    | 0.00                                       | 563,896.00                           | 0.00 100                        |              |               |      |
|                                                  |                          |                         | 563,896.00                               | 0.00                    | 0.00                                       | 0.00                                 | 0.00                            |              |               |      |
|                                                  |                          |                         | 563,896.00                               |                         | 0.00                                       | 563,896.00                           |                                 |              |               |      |
| Begin Balance: 01/01/24                          |                          |                         |                                          |                         |                                            |                                      |                                 |              | 563,896.00    |      |
| 04/23/24                                         | Expenditure              | PENSION OBLIGATION 2024 |                                          |                         | Reference 1496 3                           |                                      |                                 | 563,896.00-  | 0.00          | PMC2 |
| Item: 000 PFRS Employer Contribution Total       |                          |                         |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                  |                          |                         | 563,896.00                               | 0.00                    | 0.00                                       | 563,896.00                           | 0.00 100                        |              |               |      |
|                                                  |                          |                         | 563,896.00                               | 0.00                    | 0.00                                       | 0.00                                 | 0.00                            |              |               |      |
|                                                  |                          |                         | 563,896.00                               |                         | 0.00                                       | 563,896.00                           |                                 |              |               |      |
| Department: 475 PFRS Employer Contribution Total |                          |                         |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                  |                          |                         | 563,896.00                               | 0.00                    | 0.00                                       | 563,896.00                           | 0.00 100                        |              |               |      |
|                                                  |                          |                         | 563,896.00                               | 0.00                    | 0.00                                       | 0.00                                 | 0.00                            |              |               |      |
|                                                  |                          |                         | 563,896.00                               |                         | 0.00                                       | 563,896.00                           |                                 |              |               |      |
| 4-01-36-477-000-000 DCRP Employer Contribution   |                          |                         |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                  |                          |                         | 1,000.00                                 | 0.00                    | 1,000.00-                                  | 0.00                                 | 0.00 0                          |              |               |      |
|                                                  |                          |                         | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 0.00                            |              |               |      |
|                                                  |                          |                         | 0.00                                     |                         | 0.00                                       | 0.00                                 |                                 |              |               |      |
| Begin Balance: 01/01/24                          |                          |                         |                                          |                         |                                            |                                      |                                 |              | 1,000.00      |      |
| 12/13/24                                         | Transfer From Acct       | per transfer reso       |                                          |                         | Reference 1631 44                          |                                      |                                 | 1,000.00-    | 0.00          | PMC  |
| Item: 000 DCRP Employer Contribution Total       |                          |                         |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                  |                          |                         | 1,000.00                                 | 0.00                    | 1,000.00-                                  | 0.00                                 | 0.00 0                          |              |               |      |
|                                                  |                          |                         | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 0.00                            |              |               |      |
|                                                  |                          |                         | 0.00                                     |                         | 0.00                                       | 0.00                                 |                                 |              |               |      |

| Account No                                       | Description                 | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD<br>Unexpended | %Used |           |           |                    |
|--------------------------------------------------|-----------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|-----------|-----------|--------------------|
| Date                                             | Transaction Data/Comment    |                                          |                         | Vendor/Reference                           |                                      |                           |       | Trans     | Amount    | Trans Balance User |
| Department: 477 DCRP Employer Contribution Total |                             |                                          |                         |                                            |                                      |                           |       |           |           |                    |
|                                                  |                             | 1,000.00                                 | 0.00                    | 1,000.00-                                  | 0.00                                 | 0.00                      | 0     |           |           |                    |
|                                                  |                             | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 0.00                      |       |           |           |                    |
|                                                  |                             | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |           |           |                    |
| 4-01-36-479-000-000 Salary & Wage Adjustment     |                             |                                          |                         |                                            |                                      |                           |       |           |           |                    |
|                                                  |                             | 1.00                                     | 0.00                    | 0.00                                       | 1.00                                 | 1.00                      | 0     |           |           |                    |
|                                                  |                             | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1.00                      |       |           |           |                    |
|                                                  |                             | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |           |           |                    |
| Item: 000 Salary & Wage Adjustment Total         |                             |                                          |                         |                                            |                                      |                           |       |           |           |                    |
|                                                  |                             | 1.00                                     | 0.00                    | 0.00                                       | 1.00                                 | 1.00                      | 0     |           |           |                    |
|                                                  |                             | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1.00                      |       |           |           |                    |
|                                                  |                             | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |           |           |                    |
| Department: 479 Salary & Wage Adjustment Total   |                             |                                          |                         |                                            |                                      |                           |       |           |           |                    |
|                                                  |                             | 1.00                                     | 0.00                    | 0.00                                       | 1.00                                 | 1.00                      | 0     |           |           |                    |
|                                                  |                             | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1.00                      |       |           |           |                    |
|                                                  |                             | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |           |           |                    |
| CAFR: 36 Total                                   |                             |                                          |                         |                                            |                                      |                           |       |           |           |                    |
|                                                  |                             | 988,636.00                               | 0.00                    | 1,000.00-                                  | 987,636.00                           | 1,891.90                  | 100   |           |           |                    |
|                                                  |                             | 985,744.10                               | 0.00                    | 0.00                                       | 0.00                                 | 1,891.90                  |       |           |           |                    |
|                                                  |                             | 985,744.10                               |                         | 0.00                                       | 985,744.10                           |                           |       |           |           |                    |
| 4-01-41-700-000-000 GRANT EXPENSES:              |                             |                                          |                         |                                            |                                      |                           |       |           |           |                    |
| 4-01-41-770-007-001 Grant Cash Match             |                             |                                          |                         |                                            |                                      |                           |       |           |           |                    |
|                                                  |                             | 10,000.00                                | 0.00                    | 0.00                                       | 10,000.00                            | 5,372.53                  | 46    |           |           |                    |
|                                                  |                             | 4,627.47                                 | 0.00                    | 0.00                                       | 0.00                                 | 5,372.53                  |       |           |           |                    |
|                                                  |                             | 4,627.47                                 |                         | 0.00                                       | 4,627.47                             |                           |       |           |           |                    |
| Begin Balance: 01/01/24                          |                             |                                          |                         |                                            |                                      |                           |       |           | 10,000.00 |                    |
| 08/16/24                                         | PO 24-01049 1 Paid Ck179530 | Shore Alliance Cash Match                |                         | KRIST010 KRISTIN CUMBERLAND                |                                      | En 07/18/24               |       | 1,957.47- | 8,042.53  | PMC                |
| 10/04/24                                         | PO 24-01390 1 Paid Ck179642 | Shore Alliance Cash Match 2024           |                         | BOROU010 BOROUGH OF MANASQUAN              |                                      | En 09/27/24               |       | 2,670.00- | 5,372.53  | PMC                |
| 4-01-41-770-007-056 CY24 RECYCLING TONNAGE GRANT |                             |                                          |                         |                                            |                                      |                           |       |           |           |                    |
|                                                  |                             | 5,542.84                                 | 0.00                    | 0.00                                       | 5,542.84                             | 0.00                      | 100   |           |           |                    |
|                                                  |                             | 5,542.84                                 | 0.00                    | 0.00                                       | 0.00                                 | 0.00                      |       |           |           |                    |
|                                                  |                             | 5,542.84                                 |                         | 0.00                                       | 5,542.84                             |                           |       |           |           |                    |
| Begin Balance: 01/01/24                          |                             |                                          |                         |                                            |                                      |                           |       |           | 5,542.84  |                    |

| Account No              | Description                      |                                    | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD<br>Unexpended | %Used |             |            |                    |
|-------------------------|----------------------------------|------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|-------------|------------|--------------------|
| Date                    | Transaction                      | Data/Comment                       |                                          |                         | Vendor/Reference                           |                                      |                           |       | Trans       | Amount     | Trans Balance User |
| 4-01-41-770-007-056     | CY24 RECYCLING TONNAGE GRANT     |                                    | Continued                                |                         |                                            |                                      |                           |       |             |            |                    |
| 10/31/24                | Expenditure                      | to charge out grants to grant fund |                                          |                         | Reference 1228 1                           |                                      |                           |       | 5,542.84-   | 0.00       | PMC                |
| 4-01-41-770-007-057     | CY24 STORMWATER ASSISTANCE GRANT |                                    |                                          |                         |                                            |                                      |                           |       |             |            |                    |
|                         |                                  |                                    | 10,000.00                                | 0.00                    | 0.00                                       | 10,000.00                            | 0.00                      | 100   |             |            |                    |
|                         |                                  |                                    | 10,000.00                                | 0.00                    | 0.00                                       | 0.00                                 | 0.00                      |       |             |            |                    |
|                         |                                  |                                    | 10,000.00                                |                         | 0.00                                       | 10,000.00                            |                           |       |             |            |                    |
| Begin Balance: 01/01/24 |                                  |                                    |                                          |                         |                                            |                                      |                           |       |             | 10,000.00  |                    |
| 10/31/24                | Expenditure                      | to charge out grants to grant fund |                                          |                         | Reference 1228 2                           |                                      |                           |       | 10,000.00-  | 0.00       | PMC                |
| 4-01-41-770-007-058     | CY24 LANTERN FLY GRANT           |                                    |                                          |                         |                                            |                                      |                           |       |             |            |                    |
|                         |                                  |                                    | 15,000.00                                | 0.00                    | 0.00                                       | 15,000.00                            | 0.00                      | 100   |             |            |                    |
|                         |                                  |                                    | 15,000.00                                | 0.00                    | 0.00                                       | 0.00                                 | 0.00                      |       |             |            |                    |
|                         |                                  |                                    | 15,000.00                                |                         | 0.00                                       | 15,000.00                            |                           |       |             |            |                    |
| Begin Balance: 01/01/24 |                                  |                                    |                                          |                         |                                            |                                      |                           |       |             | 15,000.00  |                    |
| 10/31/24                | Expenditure                      | to charge out grants to grant fund |                                          |                         | Reference 1228 3                           |                                      |                           |       | 15,000.00-  | 0.00       | PMC                |
| 4-01-41-770-007-059     | CY24 NJDOT LAKE AVENUE           |                                    |                                          |                         |                                            |                                      |                           |       |             |            |                    |
|                         |                                  |                                    | 164,560.00                               | 0.00                    | 0.00                                       | 164,560.00                           | 0.00                      | 100   |             |            |                    |
|                         |                                  |                                    | 164,560.00                               | 0.00                    | 0.00                                       | 0.00                                 | 0.00                      |       |             |            |                    |
|                         |                                  |                                    | 164,560.00                               |                         | 0.00                                       | 164,560.00                           |                           |       |             |            |                    |
| Begin Balance: 01/01/24 |                                  |                                    |                                          |                         |                                            |                                      |                           |       |             | 164,560.00 |                    |
| 10/31/24                | Expenditure                      | to charge out grants to grant fund |                                          |                         | Reference 1228 4                           |                                      |                           |       | 164,560.00- | 0.00       | PMC                |
| 4-01-41-770-007-060     | CY24 NJDOT OCEAN ROAD            |                                    |                                          |                         |                                            |                                      |                           |       |             |            |                    |
|                         |                                  |                                    | 209,528.00                               | 0.00                    | 0.00                                       | 209,528.00                           | 0.00                      | 100   |             |            |                    |
|                         |                                  |                                    | 209,528.00                               | 0.00                    | 0.00                                       | 0.00                                 | 0.00                      |       |             |            |                    |
|                         |                                  |                                    | 209,528.00                               |                         | 0.00                                       | 209,528.00                           |                           |       |             |            |                    |
| Begin Balance: 01/01/24 |                                  |                                    |                                          |                         |                                            |                                      |                           |       |             | 209,528.00 |                    |
| 10/31/24                | Expenditure                      | to charge out grants to grant fund |                                          |                         | Reference 1228 5                           |                                      |                           |       | 209,528.00- | 0.00       | PMC                |
| 4-01-41-770-007-061     | CY24 BODY ARMOR REPACEMENT GRANT |                                    |                                          |                         |                                            |                                      |                           |       |             |            |                    |
|                         |                                  |                                    | 819.94                                   | 0.00                    | 0.00                                       | 819.94                               | 0.00                      | 100   |             |            |                    |
|                         |                                  |                                    | 819.94                                   | 0.00                    | 0.00                                       | 0.00                                 | 0.00                      |       |             |            |                    |
|                         |                                  |                                    | 819.94                                   |                         | 0.00                                       | 819.94                               |                           |       |             |            |                    |
| Begin Balance: 01/01/24 |                                  |                                    |                                          |                         |                                            |                                      |                           |       |             | 819.94     |                    |

| Account No          |                                        | Description                        | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|---------------------|----------------------------------------|------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                | Transaction Data/Comment               |                                    |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-41-770-007-061 | CY24 BODY ARMOR REPACEMENT GRANT       | Continued                          |                                          |                         |                                            |                                      |                                 |              |               |      |
| 10/31/24            | Expenditure                            | to charge out grants to grant fund |                                          |                         | Reference 1228 6                           |                                      |                                 | 819.94-      | 0.00          | PMC  |
| 4-01-41-770-007-062 | CY24 CLEAN COMMUNITIES GRANT CH159     |                                    |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                        |                                    | 0.00                                     | 16,971.40               | 0.00                                       | 16,971.40                            | 0.00 100                        |              |               |      |
|                     |                                        |                                    | 16,971.40                                | 0.00                    | 0.00                                       | 0.00                                 | 0.00                            |              |               |      |
|                     |                                        |                                    | 16,971.40                                |                         | 0.00                                       | 16,971.40                            |                                 |              |               |      |
|                     | Begin Balance: 01/01/24                |                                    |                                          |                         |                                            |                                      |                                 |              | 16,971.40     |      |
| 11/06/24            | Expenditure                            | TO CHARGE OUT GRANTS TO GRANT FUND |                                          |                         | Reference 1231 1                           |                                      |                                 | 16,971.40-   | 0.00          | PMC  |
| 4-01-41-770-007-063 | CY24 MONMOUTH OPEN SPACE CH159         |                                    |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                        |                                    | 0.00                                     | 100,000.00              | 0.00                                       | 100,000.00                           | 0.00 100                        |              |               |      |
|                     |                                        |                                    | 100,000.00                               | 0.00                    | 0.00                                       | 0.00                                 | 0.00                            |              |               |      |
|                     |                                        |                                    | 100,000.00                               |                         | 0.00                                       | 100,000.00                           |                                 |              |               |      |
|                     | Begin Balance: 01/01/24                |                                    |                                          |                         |                                            |                                      |                                 |              | 100,000.00    |      |
| 11/06/24            | Expenditure                            | TO CHARGE OUT GRANTS TO GRANT FUND |                                          |                         | Reference 1231 2                           |                                      |                                 | 100,000.00-  | 0.00          | PMC  |
| 4-01-41-770-007-064 | CY24 AMERICAN RESCUE FIREFIGHTER CH159 |                                    |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                        |                                    | 0.00                                     | 30,000.00               | 0.00                                       | 30,000.00                            | 0.00 100                        |              |               |      |
|                     |                                        |                                    | 30,000.00                                | 0.00                    | 0.00                                       | 0.00                                 | 0.00                            |              |               |      |
|                     |                                        |                                    | 30,000.00                                |                         | 0.00                                       | 30,000.00                            |                                 |              |               |      |
|                     | Begin Balance: 01/01/24                |                                    |                                          |                         |                                            |                                      |                                 |              | 30,000.00     |      |
| 11/06/24            | Expenditure                            | TO CHARGE OUT GRANTS TO GRANT FUND |                                          |                         | Reference 1231 3                           |                                      |                                 | 30,000.00-   | 0.00          | PMC  |
| Item: 007           | Total                                  |                                    |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                        |                                    | 415,450.78                               | 146,971.40              | 0.00                                       | 562,422.18                           | 5,372.53 99                     |              |               |      |
|                     |                                        |                                    | 557,049.65                               | 0.00                    | 0.00                                       | 0.00                                 | 5,372.53                        |              |               |      |
|                     |                                        |                                    | 557,049.65                               |                         | 0.00                                       | 557,049.65                           |                                 |              |               |      |
| Department: 770     | Total                                  |                                    |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                        |                                    | 415,450.78                               | 146,971.40              | 0.00                                       | 562,422.18                           | 5,372.53 99                     |              |               |      |
|                     |                                        |                                    | 557,049.65                               | 0.00                    | 0.00                                       | 0.00                                 | 5,372.53                        |              |               |      |
|                     |                                        |                                    | 557,049.65                               |                         | 0.00                                       | 557,049.65                           |                                 |              |               |      |
| CAFR: 41            | Total                                  |                                    |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                        |                                    | 415,450.78                               | 146,971.40              | 0.00                                       | 562,422.18                           | 5,372.53 99                     |              |               |      |
|                     |                                        |                                    | 557,049.65                               | 0.00                    | 0.00                                       | 0.00                                 | 5,372.53                        |              |               |      |
|                     |                                        |                                    | 557,049.65                               |                         | 0.00                                       | 557,049.65                           |                                 |              |               |      |

| Account No          | Description                                              | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD<br>Unexpended | %Used | Trans Amount | Trans Balance | User |
|---------------------|----------------------------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|--------------|---------------|------|
| Date                | Transaction Data/Comment                                 |                                          |                         | Vendor/Reference                           |                                      |                           |       |              |               |      |
| 4-01-42-239-000-000 | SHARED SERVICES:                                         |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 4-01-42-240-000-000 | Shared Service:Dispatch Services                         |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                                          | 135,000.00                               | 0.00                    | 1,993.32-                                  | 133,006.68                           | 0.00                      | 100   |              |               |      |
|                     |                                                          | 133,006.68                               | 0.00                    | 0.00                                       | 0.00                                 | 0.00                      |       |              |               |      |
|                     |                                                          | 133,006.68                               |                         | 0.00                                       | 133,006.68                           |                           |       |              |               |      |
|                     | Begin Balance: 01/01/24                                  |                                          |                         |                                            |                                      |                           |       |              | 135,000.00    |      |
| 11/26/24            | PO 24-01635 1 Paid Ck179836 2024 Police Dispatch         |                                          |                         | BOROU240 BOROUGH OF BELMAR                 |                                      | En 11/18/24               |       | 133,006.68-  | 1,993.32      | PMC  |
| 12/13/24            | Transfer From Acct per transfer reso                     |                                          |                         | Reference 1631 45                          |                                      |                           |       | 1,993.32-    | 0.00          | PMC  |
| Item: 000           | Shared Service:Dispatch Services Total                   |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                                          | 135,000.00                               | 0.00                    | 1,993.32-                                  | 133,006.68                           | 0.00                      | 100   |              |               |      |
|                     |                                                          | 133,006.68                               | 0.00                    | 0.00                                       | 0.00                                 | 0.00                      |       |              |               |      |
|                     |                                                          | 133,006.68                               |                         | 0.00                                       | 133,006.68                           |                           |       |              |               |      |
| Department: 240     | Shared Service:Dispatch Services Total                   |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                                          | 135,000.00                               | 0.00                    | 1,993.32-                                  | 133,006.68                           | 0.00                      | 100   |              |               |      |
|                     |                                                          | 133,006.68                               | 0.00                    | 0.00                                       | 0.00                                 | 0.00                      |       |              |               |      |
|                     |                                                          | 133,006.68                               |                         | 0.00                                       | 133,006.68                           |                           |       |              |               |      |
| 4-01-42-250-000-300 | Shared Service:Construction Inspections                  |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                                          | 75,000.00                                | 0.00                    | 3,171.71-                                  | 71,828.29                            | 0.00                      | 100   |              |               |      |
|                     |                                                          | 71,828.29                                | 0.00                    | 0.00                                       | 0.00                                 | 0.00                      |       |              |               |      |
|                     |                                                          | 71,828.29                                |                         | 0.00                                       | 71,828.29                            |                           |       |              |               |      |
|                     | Begin Balance: 01/01/24                                  |                                          |                         |                                            |                                      |                           |       |              | 75,000.00     |      |
| 11/18/24            | PO 24-01621 1 Paid Ck179798 Regional Construction Office |                                          |                         | BOROU210 BOROUGH OF SPRING LAKE            |                                      | En 11/15/24               |       | 71,828.29-   | 3,171.71      | PMC  |
| 12/13/24            | Transfer From Acct per transfer reso                     |                                          |                         | Reference 1631 46                          |                                      |                           |       | 3,171.71-    | 0.00          | PMC  |
| Item: 000           | Shared Service:911 Services Total                        |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                                          | 75,000.00                                | 0.00                    | 3,171.71-                                  | 71,828.29                            | 0.00                      | 100   |              |               |      |
|                     |                                                          | 71,828.29                                | 0.00                    | 0.00                                       | 0.00                                 | 0.00                      |       |              |               |      |
|                     |                                                          | 71,828.29                                |                         | 0.00                                       | 71,828.29                            |                           |       |              |               |      |
| Department: 250     | Shared Service:911 Services Total                        |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                                          | 75,000.00                                | 0.00                    | 3,171.71-                                  | 71,828.29                            | 0.00                      | 100   |              |               |      |
|                     |                                                          | 71,828.29                                | 0.00                    | 0.00                                       | 0.00                                 | 0.00                      |       |              |               |      |
|                     |                                                          | 71,828.29                                |                         | 0.00                                       | 71,828.29                            |                           |       |              |               |      |

| Account No          | Description                                  |                        | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |           |
|---------------------|----------------------------------------------|------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|-----------|
| Date                | Transaction Data/Comment                     |                        |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User      |
| 4-01-42-255-000-000 | Shared Service:LOSAP (First Aid Squad)       |                        |                                          |                         |                                            |                                      |                                 |              |               |           |
|                     |                                              |                        | 14,000.00                                | 0.00                    | 8,425.00                                   | 22,425.00                            | 0.00                            | 100          |               |           |
|                     |                                              |                        | 22,425.00                                | 0.00                    | 0.00                                       | 0.00                                 | 0.00                            |              |               |           |
|                     |                                              |                        | 22,425.00                                |                         | 0.00                                       | 22,425.00                            |                                 |              |               |           |
|                     | Begin Balance: 01/01/24                      |                        |                                          |                         |                                            |                                      |                                 |              |               | 14,000.00 |
| 06/10/24            | PO 24-00875 1 Deleted                        | LOSAP Payment          |                                          |                         | LINC030 LINCOLN FINANCIAL GROUP            |                                      | En 06/10/24                     | 4,800.00 **  | 14,000.00     | PMC       |
| 10/21/24            | PO 24-01483 1 Paid Ck179736                  | LOSAP payment          |                                          |                         | LINC030 LINCOLN FINANCIAL GROUP            |                                      | En 10/16/24                     | 12,075.00-   | 1,925.00      | PMC       |
| 10/21/24            | PO 24-01486 1 Paid Ck179736                  | LOSAP payment EMT 2022 |                                          |                         | LINC030 LINCOLN FINANCIAL GROUP            |                                      | En 10/16/24                     | 10,350.00-   | 8,425.00-     | PMC       |
| 12/13/24            | Transfer To Acct per transfer reso           |                        |                                          |                         | Reference 1631 47                          |                                      |                                 | 8,425.00     | 0.00          | PMC       |
| Item: 000           | Shared Service:LOSAP (First Aid Squad) Total |                        |                                          |                         |                                            |                                      |                                 |              |               |           |
|                     |                                              |                        | 14,000.00                                | 0.00                    | 8,425.00                                   | 22,425.00                            | 0.00                            | 100          |               |           |
|                     |                                              |                        | 22,425.00                                | 0.00                    | 0.00                                       | 0.00                                 | 0.00                            |              |               |           |
|                     |                                              |                        | 22,425.00                                |                         | 0.00                                       | 22,425.00                            |                                 |              |               |           |
| 4-01-42-255-001-000 | LOSAP (Fire Company)                         |                        |                                          |                         |                                            |                                      |                                 |              |               |           |
|                     |                                              |                        | 49,000.00                                | 0.00                    | 613.75-                                    | 48,386.25                            | 0.00                            | 100          |               |           |
|                     |                                              |                        | 48,386.25                                | 0.00                    | 0.00                                       | 0.00                                 | 0.00                            |              |               |           |
|                     |                                              |                        | 48,386.25                                |                         | 0.00                                       | 48,386.25                            |                                 |              |               |           |
|                     | Begin Balance: 01/01/24                      |                        |                                          |                         |                                            |                                      |                                 |              |               | 49,000.00 |
| 06/17/24            | PO 24-00875 2 Paid Ck179337                  | LOSAP Payment          |                                          |                         | LINC030 LINCOLN FINANCIAL GROUP            |                                      | En 06/10/24                     | 48,386.25-   | 613.75        | PMC       |
| 12/13/24            | Transfer From Acct per transfer reso         |                        |                                          |                         | Reference 1631 48                          |                                      |                                 | 613.75-      | 0.00          | PMC       |
| Item: 001           | LOSAP (Fire Company) Total                   |                        |                                          |                         |                                            |                                      |                                 |              |               |           |
|                     |                                              |                        | 49,000.00                                | 0.00                    | 613.75-                                    | 48,386.25                            | 0.00                            | 100          |               |           |
|                     |                                              |                        | 48,386.25                                | 0.00                    | 0.00                                       | 0.00                                 | 0.00                            |              |               |           |
|                     |                                              |                        | 48,386.25                                |                         | 0.00                                       | 48,386.25                            |                                 |              |               |           |
| Department: 255     | Shared Service:LOSAP (First Aid Squad) Total |                        |                                          |                         |                                            |                                      |                                 |              |               |           |
|                     |                                              |                        | 63,000.00                                | 0.00                    | 7,811.25                                   | 70,811.25                            | 0.00                            | 100          |               |           |
|                     |                                              |                        | 70,811.25                                | 0.00                    | 0.00                                       | 0.00                                 | 0.00                            |              |               |           |
|                     |                                              |                        | 70,811.25                                |                         | 0.00                                       | 70,811.25                            |                                 |              |               |           |
| 4-01-42-260-000-200 | Shared Service:BoEd Grounds:Misc.            |                        |                                          |                         |                                            |                                      |                                 |              |               |           |
|                     |                                              |                        | 20,000.00                                | 0.00                    | 0.00                                       | 20,000.00                            | 0.00                            | 100          |               |           |
|                     |                                              |                        | 20,000.00                                | 0.00                    | 0.00                                       | 0.00                                 | 0.00                            |              |               |           |
|                     |                                              |                        | 20,000.00                                |                         | 0.00                                       | 20,000.00                            |                                 |              |               |           |

| Account No                                                      |                             | Description                          |  | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |  |
|-----------------------------------------------------------------|-----------------------------|--------------------------------------|--|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|--|
| Date                                                            | Transaction Data/Comment    | Vendor/Reference                     |  |                                          |                         |                                            |                                      |                                 | Trans Amount | Trans Balance | User |  |
| 4-01-42-260-000-200 Shared Service:BoEd Grounds:Misc. Continued |                             |                                      |  |                                          |                         |                                            |                                      |                                 |              |               |      |  |
| Begin Balance: 01/01/24                                         |                             |                                      |  |                                          |                         |                                            |                                      |                                 |              | 20,000.00     |      |  |
| 11/06/24                                                        | Expenditure                 | to charge out interlocal with dpw sw |  |                                          | Reference               | 1605                                       | 1                                    |                                 | 20,000.00-   | 0.00          | PMC  |  |
| 4-01-42-260-000-205 Shared Service BOE Facilities Charge        |                             |                                      |  |                                          |                         |                                            |                                      |                                 |              |               |      |  |
|                                                                 |                             |                                      |  | 4,250.00                                 | 0.00                    | 0.00                                       | 4,250.00                             | 0.00                            | 100          |               |      |  |
|                                                                 |                             |                                      |  | 4,250.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 0.00                            |              |               |      |  |
|                                                                 |                             |                                      |  | 4,250.00                                 |                         | 0.00                                       | 4,250.00                             |                                 |              |               |      |  |
| Begin Balance: 01/01/24                                         |                             |                                      |  |                                          |                         |                                            |                                      |                                 |              | 4,250.00      |      |  |
| 02/16/24                                                        | PO 24-00228 1 Paid Ck178969 | Use of Facilities                    |  |                                          | SPRIN020                | SPRING LAKE HGTS.                          | BOARD OF EDU                         | En 02/06/24                     | 4,250.00-    | 0.00          | PMC  |  |
| Item: 000                                                       |                             | Total                                |  |                                          |                         |                                            |                                      |                                 |              |               |      |  |
|                                                                 |                             |                                      |  | 24,250.00                                | 0.00                    | 0.00                                       | 24,250.00                            | 0.00                            | 100          |               |      |  |
|                                                                 |                             |                                      |  | 24,250.00                                | 0.00                    | 0.00                                       | 0.00                                 | 0.00                            |              |               |      |  |
|                                                                 |                             |                                      |  | 24,250.00                                |                         | 0.00                                       | 24,250.00                            |                                 |              |               |      |  |
| Department: 260                                                 |                             | Total                                |  |                                          |                         |                                            |                                      |                                 |              |               |      |  |
|                                                                 |                             |                                      |  | 24,250.00                                | 0.00                    | 0.00                                       | 24,250.00                            | 0.00                            | 100          |               |      |  |
|                                                                 |                             |                                      |  | 24,250.00                                | 0.00                    | 0.00                                       | 0.00                                 | 0.00                            |              |               |      |  |
|                                                                 |                             |                                      |  | 24,250.00                                |                         | 0.00                                       | 24,250.00                            |                                 |              |               |      |  |
| 4-01-42-330-000-100 Shared Service:Mon.Co.Reg.Health Comm.      |                             |                                      |  |                                          |                         |                                            |                                      |                                 |              |               |      |  |
|                                                                 |                             |                                      |  | 68,000.00                                | 0.00                    | 0.00                                       | 68,000.00                            | 14,211.77                       | 79           |               |      |  |
|                                                                 |                             |                                      |  | 53,788.23                                | 0.00                    | 0.00                                       | 0.00                                 | 14,211.77                       |              |               |      |  |
|                                                                 |                             |                                      |  | 53,788.23                                |                         | 0.00                                       | 53,788.23                            |                                 |              |               |      |  |
| Begin Balance: 01/01/24                                         |                             |                                      |  |                                          |                         |                                            |                                      |                                 |              | 68,000.00     |      |  |
| 03/01/24                                                        | PO 24-00294 1 Paid Ck178999 | JSRHC Public Health Fees/1st q       |  |                                          | JERSHORE                | Jersey Shore                               | Regional Health                      | En 02/20/24                     | 17,929.41-   | 50,070.59     | PMC  |  |
| 06/03/24                                                        | PO 24-00786 1 Paid Ck179292 | JSRHC PublicHealthServices Q2        |  |                                          | JERSHORE                | Jersey Shore                               | Regional Health                      | En 05/28/24                     | 17,929.41-   | 32,141.18     | PMC  |  |
| 08/30/24                                                        | PO 24-01207 1 Paid Ck179585 | JSRHC Public Health Fees Q3          |  |                                          | JERSHORE                | Jersey Shore                               | Regional Health                      | En 08/19/24                     | 17,929.41-   | 14,211.77     | PMC  |  |
| 4-01-42-330-000-200 Shared Service:Municipal Alliance           |                             |                                      |  |                                          |                         |                                            |                                      |                                 |              |               |      |  |
|                                                                 |                             |                                      |  | 4,400.00                                 | 0.00                    | 0.00                                       | 4,400.00                             | 4,400.00                        | 0            |               |      |  |
|                                                                 |                             |                                      |  | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 4,400.00                        |              |               |      |  |
|                                                                 |                             |                                      |  | 0.00                                     |                         | 0.00                                       | 0.00                                 |                                 |              |               |      |  |

| Account No                                                   |                          | Description       |                                | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD       | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|--------------------------------------------------------------|--------------------------|-------------------|--------------------------------|------------------------------------------|-------------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                                                         | Transaction Data/Comment |                   | Vendor/Reference               |                                          |                               |                                            |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-42-330-000-310 Shared Service:Municipal Court O/E       |                          |                   |                                |                                          |                               |                                            |                                      |                                 |              |               |      |
|                                                              |                          |                   |                                | 75,000.00                                | 0.00                          | 2,646.22-                                  | 72,353.78                            | 2,525.78                        | 97           |               |      |
|                                                              |                          |                   |                                | 69,828.00                                | 0.00                          | 0.00                                       | 0.00                                 | 2,525.78                        |              |               |      |
|                                                              |                          |                   |                                | 69,828.00                                |                               | 0.00                                       | 69,828.00                            |                                 |              |               |      |
| Begin Balance: 01/01/24                                      |                          |                   |                                |                                          |                               |                                            |                                      |                                 |              | 75,000.00     |      |
| 10/04/24                                                     | PO 24-01084              | 1 Paid Ck179703   | Municipal Court Shared Service | WALLCT01                                 | WALL TOWNSHIP                 | MUNICIPAL COURT                            | En 07/25/24                          | 17,457.00-                      |              | 57,543.00     | PMC  |
| 10/04/24                                                     | PO 24-01084              | 2 Paid Ck179703   | 2nd Qtr. 2024                  | WALLCT01                                 | WALL TOWNSHIP                 | MUNICIPAL COURT                            | En 07/25/24                          | 17,457.00-                      |              | 40,086.00     | PMC  |
| 11/01/24                                                     | PO 24-01507              | 1 Paid Ck179791   | Municipal Court Shared Service | WALLCT01                                 | WALL TOWNSHIP                 | MUNICIPAL COURT                            | En 10/21/24                          | 17,457.00-                      |              | 22,629.00     | PMC  |
| 11/01/24                                                     | PO 24-01507              | 2 Paid Ck179791   | 4th Qtr. 2024                  | WALLCT01                                 | WALL TOWNSHIP                 | MUNICIPAL COURT                            | En 10/21/24                          | 17,457.00-                      |              | 5,172.00      | PMC  |
| 12/13/24                                                     | Transfer From Acct       | per transfer reso |                                | Reference                                | 1631                          | 49                                         |                                      | 2,646.22-                       |              | 2,525.78      | PMC  |
| 4-01-42-330-000-500 Shared Service:Mon.Co. Transport.(SCAT)  |                          |                   |                                |                                          |                               |                                            |                                      |                                 |              |               |      |
|                                                              |                          |                   |                                | 3,600.00                                 | 0.00                          | 0.00                                       | 3,600.00                             | 1,306.00                        | 64           |               |      |
|                                                              |                          |                   |                                | 2,294.00                                 | 0.00                          | 0.00                                       | 0.00                                 | 1,306.00                        |              |               |      |
|                                                              |                          |                   |                                | 2,294.00                                 |                               | 0.00                                       | 2,294.00                             |                                 |              |               |      |
| Begin Balance: 01/01/24                                      |                          |                   |                                |                                          |                               |                                            |                                      |                                 |              | 3,600.00      |      |
| 04/15/24                                                     | PO 24-00549              | 1 Paid Ck179143   | Transportation/2024 1st qtr.   | TREAS010                                 | TREASURER, COUNTY OF MONMOUTH |                                            | En 04/09/24                          | 806.00-                         |              | 2,794.00      | PMC  |
| 07/15/24                                                     | PO 24-00979              | 1 Paid Ck179445   | Transportation/2nd qtr.        | TREAS010                                 | TREASURER, COUNTY OF MONMOUTH |                                            | En 07/03/24                          | 744.00-                         |              | 2,050.00      | PMC  |
| 10/21/24                                                     | PO 24-01435              | 1 Paid Ck179745   | Transportation/Qtr.3           | TREAS010                                 | TREASURER, COUNTY OF MONMOUTH |                                            | En 10/07/24                          | 744.00-                         |              | 1,306.00      | PMC  |
| 4-01-42-330-000-600 Shared Service:Mon.Co.Public Safety Ans. |                          |                   |                                |                                          |                               |                                            |                                      |                                 |              |               |      |
|                                                              |                          |                   |                                | 2,000.00                                 | 0.00                          | 0.00                                       | 2,000.00                             | 2,000.00                        | 0            |               |      |
|                                                              |                          |                   |                                | 0.00                                     | 0.00                          | 0.00                                       | 0.00                                 | 2,000.00                        |              |               |      |
|                                                              |                          |                   |                                | 0.00                                     |                               | 0.00                                       | 0.00                                 |                                 |              |               |      |
| Item: 000 Shared Service:Mon.Co.Reg.Health Comm. Total       |                          |                   |                                |                                          |                               |                                            |                                      |                                 |              |               |      |
|                                                              |                          |                   |                                | 153,000.00                               | 0.00                          | 2,646.22-                                  | 150,353.78                           | 24,443.55                       | 84           |               |      |
|                                                              |                          |                   |                                | 125,910.23                               | 0.00                          | 0.00                                       | 0.00                                 | 24,443.55                       |              |               |      |
|                                                              |                          |                   |                                | 125,910.23                               |                               | 0.00                                       | 125,910.23                           |                                 |              |               |      |
| Department: 330 Shared Service:Mon.Co.Reg.Health Comm. Total |                          |                   |                                |                                          |                               |                                            |                                      |                                 |              |               |      |
|                                                              |                          |                   |                                | 153,000.00                               | 0.00                          | 2,646.22-                                  | 150,353.78                           | 24,443.55                       | 84           |               |      |
|                                                              |                          |                   |                                | 125,910.23                               | 0.00                          | 0.00                                       | 0.00                                 | 24,443.55                       |              |               |      |
|                                                              |                          |                   |                                | 125,910.23                               |                               | 0.00                                       | 125,910.23                           |                                 |              |               |      |
| CAFR: 42 Total                                               |                          |                   |                                |                                          |                               |                                            |                                      |                                 |              |               |      |
|                                                              |                          |                   |                                | 450,250.00                               | 0.00                          | 0.00                                       | 450,250.00                           | 24,443.55                       | 95           |               |      |
|                                                              |                          |                   |                                | 425,806.45                               | 0.00                          | 0.00                                       | 0.00                                 | 24,443.55                       |              |               |      |
|                                                              |                          |                   |                                | 425,806.45                               |                               | 0.00                                       | 425,806.45                           |                                 |              |               |      |

| Account No          | Description                                       | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|---------------------|---------------------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                | Transaction Data/Comment                          |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 4-01-44-900-000-000 | CAPITAL IMPROVEMENTS:                             |                                          |                         |                                            |                                      |                                 |              |               |      |
| 4-01-44-901-000-000 | Capital Improvement Fund                          |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                                   | 250,000.00                               | 0.00                    | 0.00                                       | 250,000.00                           | 0.00                            | 100          |               |      |
|                     |                                                   | 250,000.00                               | 0.00                    | 0.00                                       | 0.00                                 | 0.00                            |              |               |      |
|                     |                                                   | 250,000.00                               |                         | 0.00                                       | 250,000.00                           |                                 |              |               |      |
|                     | Begin Balance: 01/01/24                           |                                          |                         |                                            |                                      |                                 |              | 250,000.00    |      |
| 06/18/24            | Expenditure TO CHARGE OUT CIF TO GEN CAPITAL FUND |                                          |                         | Reference 1533                             | 1                                    |                                 | 250,000.00-  | 0.00          | PMC  |
| Item: 000           | Capital Improvement Fund Total                    |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                                   | 250,000.00                               | 0.00                    | 0.00                                       | 250,000.00                           | 0.00                            | 100          |               |      |
|                     |                                                   | 250,000.00                               | 0.00                    | 0.00                                       | 0.00                                 | 0.00                            |              |               |      |
|                     |                                                   | 250,000.00                               |                         | 0.00                                       | 250,000.00                           |                                 |              |               |      |
| Department: 901     | Capital Improvement Fund Total                    |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                                   | 250,000.00                               | 0.00                    | 0.00                                       | 250,000.00                           | 0.00                            | 100          |               |      |
|                     |                                                   | 250,000.00                               | 0.00                    | 0.00                                       | 0.00                                 | 0.00                            |              |               |      |
|                     |                                                   | 250,000.00                               |                         | 0.00                                       | 250,000.00                           |                                 |              |               |      |
| CAFR: 44            | Total                                             |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                                   | 250,000.00                               | 0.00                    | 0.00                                       | 250,000.00                           | 0.00                            | 100          |               |      |
|                     |                                                   | 250,000.00                               | 0.00                    | 0.00                                       | 0.00                                 | 0.00                            |              |               |      |
|                     |                                                   | 250,000.00                               |                         | 0.00                                       | 250,000.00                           |                                 |              |               |      |
| 4-01-45-900-000-000 | DEBT SERVICE:                                     |                                          |                         |                                            |                                      |                                 |              |               |      |
| 4-01-45-920-000-000 | Bond Principal                                    |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                                   | 145,000.00                               | 0.00                    | 0.00                                       | 145,000.00                           | 0.00                            | 100          |               |      |
|                     |                                                   | 145,000.00                               | 0.00                    | 0.00                                       | 0.00                                 | 0.00                            |              |               |      |
|                     |                                                   | 145,000.00                               |                         | 0.00                                       | 145,000.00                           |                                 |              |               |      |
|                     | Begin Balance: 01/01/24                           |                                          |                         |                                            |                                      |                                 |              | 145,000.00    |      |
| 11/15/24            | Expenditure wire transfer pooled loan pmt         |                                          |                         | Reference 1602                             | 1                                    |                                 | 145,000.00-  | 0.00          | PMC  |
| Item: 000           | Bond Principal Total                              |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                                   | 145,000.00                               | 0.00                    | 0.00                                       | 145,000.00                           | 0.00                            | 100          |               |      |
|                     |                                                   | 145,000.00                               | 0.00                    | 0.00                                       | 0.00                                 | 0.00                            |              |               |      |
|                     |                                                   | 145,000.00                               |                         | 0.00                                       | 145,000.00                           |                                 |              |               |      |

| Account No                           | Description                   | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD<br>Unexpended | %Used | Trans Amount | Trans Balance | User |
|--------------------------------------|-------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|--------------|---------------|------|
| Date                                 | Transaction Data/Comment      |                                          |                         | Vendor/Reference                           |                                      |                           |       |              |               |      |
| Department: 920 Bond Principal Total |                               |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                      |                               | 145,000.00                               | 0.00                    | 0.00                                       | 145,000.00                           | 0.00                      | 100   |              |               |      |
|                                      |                               | 145,000.00                               | 0.00                    | 0.00                                       | 0.00                                 | 0.00                      |       |              |               |      |
|                                      |                               | 145,000.00                               |                         | 0.00                                       | 145,000.00                           |                           |       |              |               |      |
| 4-01-45-925-000-000 Note Principal   |                               |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                      |                               | 105,000.00                               | 0.00                    | 0.00                                       | 105,000.00                           | 0.00                      | 100   |              |               |      |
|                                      |                               | 105,000.00                               | 0.00                    | 0.00                                       | 0.00                                 | 0.00                      |       |              |               |      |
|                                      |                               | 105,000.00                               |                         | 0.00                                       | 105,000.00                           |                           |       |              |               |      |
| Begin Balance: 01/01/24              |                               |                                          |                         |                                            |                                      |                           |       |              | 105,000.00    |      |
| 07/02/24 Expenditure                 | ban paydown to gen cap        |                                          |                         | Reference 1539 1                           |                                      | 105,000.00-               |       |              | 0.00          | PMC  |
| Item: 000 Note Principal Total       |                               |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                      |                               | 105,000.00                               | 0.00                    | 0.00                                       | 105,000.00                           | 0.00                      | 100   |              |               |      |
|                                      |                               | 105,000.00                               | 0.00                    | 0.00                                       | 0.00                                 | 0.00                      |       |              |               |      |
|                                      |                               | 105,000.00                               |                         | 0.00                                       | 105,000.00                           |                           |       |              |               |      |
| Department: 925 Note Principal Total |                               |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                      |                               | 105,000.00                               | 0.00                    | 0.00                                       | 105,000.00                           | 0.00                      | 100   |              |               |      |
|                                      |                               | 105,000.00                               | 0.00                    | 0.00                                       | 0.00                                 | 0.00                      |       |              |               |      |
|                                      |                               | 105,000.00                               |                         | 0.00                                       | 105,000.00                           |                           |       |              |               |      |
| 4-01-45-930-000-000 Bond Interest    |                               |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                      |                               | 13,200.00                                | 0.00                    | 0.00                                       | 13,200.00                            | 0.00                      | 100   |              |               |      |
|                                      |                               | 13,199.70                                | 0.00                    | 0.00                                       | 0.30                                 | 0.00                      |       |              |               |      |
|                                      |                               | 13,199.70                                |                         | 0.00                                       | 13,199.70                            |                           |       |              |               |      |
| Begin Balance: 01/01/24              |                               |                                          |                         |                                            |                                      |                           |       |              | 13,200.00     |      |
| 05/14/24 Expenditure                 | US Bank Pooled Loan Wire Pmt  |                                          |                         | Reference 1491 1                           |                                      | 6,599.70-                 |       |              | 6,600.30      | PMC  |
| 11/15/24 Expenditure                 | wire transfer pooled loan pmt |                                          |                         | Reference 1602 2                           |                                      | 6,600.00-                 |       |              | 0.30          | PMC  |
| 12/31/24 Cancel Acct                 | lapse unexpended debt service |                                          |                         | Reference 1671 1                           |                                      | 0.30-                     |       |              | 0.00          | PMC  |
| Item: 000 Bond Interest Total        |                               |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                      |                               | 13,200.00                                | 0.00                    | 0.00                                       | 13,200.00                            | 0.00                      | 100   |              |               |      |
|                                      |                               | 13,199.70                                | 0.00                    | 0.00                                       | 0.30                                 | 0.00                      |       |              |               |      |
|                                      |                               | 13,199.70                                |                         | 0.00                                       | 13,199.70                            |                           |       |              |               |      |

| Account No                                    | Description                                  | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr          | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD<br>Unexpended | %Used | Trans Amount | Trans Balance | User |
|-----------------------------------------------|----------------------------------------------|------------------------------------------|-------------------------|-----------------------------------------------------|--------------------------------------|---------------------------|-------|--------------|---------------|------|
| Date                                          | Transaction Data/Comment                     |                                          |                         | Vendor/Reference                                    |                                      |                           |       |              |               |      |
| Department: 930 Bond Interest Total           |                                              |                                          |                         |                                                     |                                      |                           |       |              |               |      |
|                                               |                                              | 13,200.00                                | 0.00                    | 0.00                                                | 13,200.00                            | 0.00                      | 100   |              |               |      |
|                                               |                                              | 13,199.70                                | 0.00                    | 0.00                                                | 0.30                                 | 0.00                      |       |              |               |      |
|                                               |                                              | 13,199.70                                |                         | 0.00                                                | 13,199.70                            |                           |       |              |               |      |
| 4-01-45-935-000-000 Note Interest             |                                              |                                          |                         |                                                     |                                      |                           |       |              |               |      |
|                                               |                                              | 250,000.00                               | 0.00                    | 0.00                                                | 250,000.00                           | 0.00                      | 100   |              |               |      |
|                                               |                                              | 250,000.00                               | 0.00                    | 0.00                                                | 0.00                                 | 0.00                      |       |              |               |      |
|                                               |                                              | 250,000.00                               |                         | 0.00                                                | 250,000.00                           |                           |       |              |               |      |
| Begin Balance: 01/01/24                       |                                              |                                          |                         |                                                     |                                      |                           |       |              | 250,000.00    |      |
| 07/02/24                                      | Expenditure ban interest to gen cap          |                                          |                         | Reference 1539 2                                    |                                      |                           |       | 250,000.00-  | 0.00          | PMC  |
| Item: 000 Note Interest Total                 |                                              |                                          |                         |                                                     |                                      |                           |       |              |               |      |
|                                               |                                              | 250,000.00                               | 0.00                    | 0.00                                                | 250,000.00                           | 0.00                      | 100   |              |               |      |
|                                               |                                              | 250,000.00                               | 0.00                    | 0.00                                                | 0.00                                 | 0.00                      |       |              |               |      |
|                                               |                                              | 250,000.00                               |                         | 0.00                                                | 250,000.00                           |                           |       |              |               |      |
| Department: 935 Note Interest Total           |                                              |                                          |                         |                                                     |                                      |                           |       |              |               |      |
|                                               |                                              | 250,000.00                               | 0.00                    | 0.00                                                | 250,000.00                           | 0.00                      | 100   |              |               |      |
|                                               |                                              | 250,000.00                               | 0.00                    | 0.00                                                | 0.00                                 | 0.00                      |       |              |               |      |
|                                               |                                              | 250,000.00                               |                         | 0.00                                                | 250,000.00                           |                           |       |              |               |      |
| 4-01-45-940-000-000 Capital Lease:Fire Equip. |                                              |                                          |                         |                                                     |                                      |                           |       |              |               |      |
|                                               |                                              | 90,000.00                                | 0.00                    | 0.00                                                | 90,000.00                            | 0.00                      | 100   |              |               |      |
|                                               |                                              | 89,876.08                                | 0.00                    | 0.00                                                | 123.92                               | 0.00                      |       |              |               |      |
|                                               |                                              | 89,876.08                                |                         | 0.00                                                | 89,876.08                            |                           |       |              |               |      |
| Begin Balance: 01/01/24                       |                                              |                                          |                         |                                                     |                                      |                           |       |              | 90,000.00     |      |
| 05/03/24                                      | PO 24-00612 1 Paid Ck179171 Fire Truck Lease |                                          |                         | GOVER015 GOVERNMENT LEASING AND FINANCE En 04/19/24 |                                      |                           |       | 89,876.08-   | 123.92        | PMC  |
| 12/31/24                                      | Cancel Acct lapse unexpended debt service    |                                          |                         | Reference 1671 2                                    |                                      |                           |       | 123.92-      | 0.00          | PMC  |
| Item: 000 Capital Lease:Fire Equip. Total     |                                              |                                          |                         |                                                     |                                      |                           |       |              |               |      |
|                                               |                                              | 90,000.00                                | 0.00                    | 0.00                                                | 90,000.00                            | 0.00                      | 100   |              |               |      |
|                                               |                                              | 89,876.08                                | 0.00                    | 0.00                                                | 123.92                               | 0.00                      |       |              |               |      |
|                                               |                                              | 89,876.08                                |                         | 0.00                                                | 89,876.08                            |                           |       |              |               |      |

| Account No                                                  | Description                                  | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD<br>Unexpended | %Used | Trans Amount | Trans Balance | User |
|-------------------------------------------------------------|----------------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|--------------|---------------|------|
| Date                                                        | Transaction Data/Comment                     |                                          |                         | Vendor/Reference                           |                                      |                           |       |              |               |      |
| Department: 940 Capital Lease:Fire Equip. Total             |                                              |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                                             |                                              | 90,000.00                                | 0.00                    | 0.00                                       | 90,000.00                            | 0.00                      | 100   |              |               |      |
|                                                             |                                              | 89,876.08                                | 0.00                    | 0.00                                       | 123.92                               | 0.00                      |       |              |               |      |
|                                                             |                                              | 89,876.08                                |                         | 0.00                                       | 89,876.08                            |                           |       |              |               |      |
| CAFR: 45 Total                                              |                                              |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                                             |                                              | 603,200.00                               | 0.00                    | 0.00                                       | 603,200.00                           | 0.00                      | 100   |              |               |      |
|                                                             |                                              | 603,075.78                               | 0.00                    | 0.00                                       | 124.22                               | 0.00                      |       |              |               |      |
|                                                             |                                              | 603,075.78                               |                         | 0.00                                       | 603,075.78                           |                           |       |              |               |      |
| 4-01-46-870-000-000 DEFERRED CHARGES:                       |                                              |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 4-01-46-870-000-502 Deferred Charges to Future Tax-Unfunded |                                              |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                                             |                                              | 168,254.06                               | 0.00                    | 0.00                                       | 168,254.06                           | 0.00                      | 100   |              |               |      |
|                                                             |                                              | 168,254.06                               | 0.00                    | 0.00                                       | 0.00                                 | 0.00                      |       |              |               |      |
|                                                             |                                              | 168,254.06                               |                         | 0.00                                       | 168,254.06                           |                           |       |              |               |      |
| Begin Balance: 01/01/24                                     |                                              |                                          |                         |                                            |                                      |                           |       |              | 168,254.06    |      |
| 11/06/24                                                    | Expenditure trans to gen capital def charges |                                          |                         | Reference 1607 1                           |                                      | 168,254.06-               |       |              | 0.00          | PMC  |
| Item: 000 DEFERRED CHARGES: Total                           |                                              |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                                             |                                              | 168,254.06                               | 0.00                    | 0.00                                       | 168,254.06                           | 0.00                      | 100   |              |               |      |
|                                                             |                                              | 168,254.06                               | 0.00                    | 0.00                                       | 0.00                                 | 0.00                      |       |              |               |      |
|                                                             |                                              | 168,254.06                               |                         | 0.00                                       | 168,254.06                           |                           |       |              |               |      |
| Department: 870 DEFERRED CHARGES: Total                     |                                              |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                                             |                                              | 168,254.06                               | 0.00                    | 0.00                                       | 168,254.06                           | 0.00                      | 100   |              |               |      |
|                                                             |                                              | 168,254.06                               | 0.00                    | 0.00                                       | 0.00                                 | 0.00                      |       |              |               |      |
|                                                             |                                              | 168,254.06                               |                         | 0.00                                       | 168,254.06                           |                           |       |              |               |      |
| CAFR: 46 Total                                              |                                              |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                                             |                                              | 168,254.06                               | 0.00                    | 0.00                                       | 168,254.06                           | 0.00                      | 100   |              |               |      |
|                                                             |                                              | 168,254.06                               | 0.00                    | 0.00                                       | 0.00                                 | 0.00                      |       |              |               |      |
|                                                             |                                              | 168,254.06                               |                         | 0.00                                       | 168,254.06                           |                           |       |              |               |      |
| 4-01-50-899-000-299 Reserve for Uncollected Taxes           |                                              |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                                             |                                              | 365,000.00                               | 0.00                    | 0.00                                       | 365,000.00                           | 0.00                      | 100   |              |               |      |
|                                                             |                                              | 365,000.00                               | 0.00                    | 0.00                                       | 0.00                                 | 0.00                      |       |              |               |      |
|                                                             |                                              | 365,000.00                               |                         | 0.00                                       | 365,000.00                           |                           |       |              |               |      |
| Begin Balance: 01/01/24                                     |                                              |                                          |                         |                                            |                                      |                           |       |              | 365,000.00    |      |
| 12/31/24                                                    | Expenditure                                  |                                          |                         | Reference 1672 1                           |                                      | 365,000.00-               |       |              | 0.00          | PMC  |

| Account No       |                          | Description | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|------------------|--------------------------|-------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date             | Transaction Data/Comment |             |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| Item: 000        |                          | Total       |                                          |                         |                                            |                                      |                                 |              |               |      |
|                  |                          |             | 365,000.00                               | 0.00                    | 0.00                                       | 365,000.00                           | 0.00                            | 100          |               |      |
|                  |                          |             | 365,000.00                               | 0.00                    | 0.00                                       | 0.00                                 | 0.00                            |              |               |      |
|                  |                          |             | 365,000.00                               |                         | 0.00                                       | 365,000.00                           |                                 |              |               |      |
| Department: 899  |                          | Total       |                                          |                         |                                            |                                      |                                 |              |               |      |
|                  |                          |             | 365,000.00                               | 0.00                    | 0.00                                       | 365,000.00                           | 0.00                            | 100          |               |      |
|                  |                          |             | 365,000.00                               | 0.00                    | 0.00                                       | 0.00                                 | 0.00                            |              |               |      |
|                  |                          |             | 365,000.00                               |                         | 0.00                                       | 365,000.00                           |                                 |              |               |      |
| CAFR: 50         |                          | Total       |                                          |                         |                                            |                                      |                                 |              |               |      |
|                  |                          |             | 365,000.00                               | 0.00                    | 0.00                                       | 365,000.00                           | 0.00                            | 100          |               |      |
|                  |                          |             | 365,000.00                               | 0.00                    | 0.00                                       | 0.00                                 | 0.00                            |              |               |      |
|                  |                          |             | 365,000.00                               |                         | 0.00                                       | 365,000.00                           |                                 |              |               |      |
| Fund Control 000 |                          |             | 8,132,406.45                             | 0.00                    | 31,410.02                                  | 8,163,816.47                         | 100,952.10                      | 99           |               |      |
|                  |                          |             | 8,499,799.57                             | 27,241.09               | 464,300.51                                 | 124.22                               | 128,193.19                      |              |               |      |
|                  |                          |             | 8,499,799.57                             |                         | 464,300.51                                 | 8,062,740.15                         |                                 |              |               |      |
| Fund Control 001 |                          |             | 539,000.00                               | 0.00                    | 31,410.02-                                 | 507,589.98                           | 36,777.87                       | 93           |               |      |
|                  |                          |             | 447,543.01                               | 23,269.10               | 0.00                                       | 0.00                                 | 60,046.97                       |              |               |      |
|                  |                          |             | 447,543.01                               |                         | 0.00                                       | 470,812.11                           |                                 |              |               |      |
| Fund Control 007 |                          |             | 415,450.78                               | 146,971.40              | 0.00                                       | 562,422.18                           | 5,372.53                        | 99           |               |      |
|                  |                          |             | 557,049.65                               | 0.00                    | 0.00                                       | 0.00                                 | 5,372.53                        |              |               |      |
|                  |                          |             | 557,049.65                               |                         | 0.00                                       | 557,049.65                           |                                 |              |               |      |

| Account No |                          | Description                     | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD<br>Unexpended | %Used |              |               |      |
|------------|--------------------------|---------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|--------------|---------------|------|
| Date       | Transaction Data/Comment |                                 |                                          |                         | Vendor/Reference                           |                                      |                           |       | Trans Amount | Trans Balance | User |
|            | Fund: 01                 | CURRENT FUND Budgeted Total     |                                          |                         |                                            |                                      |                           |       |              |               |      |
|            |                          |                                 | 9,086,857.23                             | 146,971.40              | 0.00                                       | 9,233,828.63                         | 143,102.50                | 98    |              |               |      |
|            |                          |                                 | 9,504,392.23                             | 50,510.19               | 464,300.51                                 | 124.22                               | 193,612.69                |       |              |               |      |
|            |                          |                                 | 9,504,392.23                             |                         | 464,300.51                                 | 9,090,601.91                         |                           |       |              |               |      |
|            | Fund: 01                 | CURRENT FUND 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                                 |                           |       |              |               |      |
|            | Fund: 01                 | CURRENT FUND Total              |                                          |                         |                                            |                                      |                           |       |              |               |      |
|            |                          |                                 | 9,086,857.23                             | 146,971.40              | 0.00                                       | 9,233,828.63                         | 143,102.50                | 98    |              |               |      |
|            |                          |                                 | 9,504,392.23                             | 50,510.19               | 464,300.51                                 | 124.22                               | 193,612.69                |       |              |               |      |
|            |                          |                                 | 9,504,392.23                             |                         | 464,300.51                                 | 9,090,601.91                         |                           |       |              |               |      |
|            | Final Control 000        |                                 | 8,132,406.45                             | 0.00                    | 31,410.02                                  | 8,163,816.47                         | 100,952.10                | 99    |              |               |      |
|            |                          |                                 | 8,499,799.57                             | 27,241.09               | 464,300.51                                 | 124.22                               | 128,193.19                |       |              |               |      |
|            |                          |                                 | 8,499,799.57                             |                         | 464,300.51                                 | 8,062,740.15                         |                           |       |              |               |      |
|            | Final Control 001        |                                 | 539,000.00                               | 0.00                    | 31,410.02                                  | 507,589.98                           | 36,777.87                 | 93    |              |               |      |
|            |                          |                                 | 447,543.01                               | 23,269.10               | 0.00                                       | 0.00                                 | 60,046.97                 |       |              |               |      |
|            |                          |                                 | 447,543.01                               |                         | 0.00                                       | 470,812.11                           |                           |       |              |               |      |
|            | Final Control 007        |                                 | 415,450.78                               | 146,971.40              | 0.00                                       | 562,422.18                           | 5,372.53                  | 99    |              |               |      |
|            |                          |                                 | 557,049.65                               | 0.00                    | 0.00                                       | 0.00                                 | 5,372.53                  |       |              |               |      |
|            |                          |                                 | 557,049.65                               |                         | 0.00                                       | 557,049.65                           |                           |       |              |               |      |
|            | Final Budgeted           |                                 | 9,086,857.23                             | 146,971.40              | 0.00                                       | 9,233,828.63                         | 143,102.50                | 98    |              |               |      |
|            |                          |                                 | 9,504,392.23                             | 50,510.19               | 464,300.51                                 | 124.22                               | 193,612.69                |       |              |               |      |
|            |                          |                                 | 9,504,392.23                             |                         | 464,300.51                                 | 9,090,601.91                         |                           |       |              |               |      |
|            | 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                                 |                           |       |              |               |      |
|            | Final Total              |                                 | 9,086,857.23                             | 146,971.40              | 0.00                                       | 9,233,828.63                         | 143,102.50                | 98    |              |               |      |
|            |                          |                                 | 9,504,392.23                             | 50,510.19               | 464,300.51                                 | 124.22                               | 193,612.69                |       |              |               |      |
|            |                          |                                 | 9,504,392.23                             |                         | 464,300.51                                 | 9,090,601.91                         |                           |       |              |               |      |