

Range of Accounts: 3-First to 3-Last Include Cap Accounts: Yes As Of: 06/30/23  
Current Period: 01/01/23 to 06/30/23 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 |
| 3-01-20-000-000-000 | GENERAL GOVERNMENT FUNCTIONS                         |                                          |                         |                                            |                                      |                                 |              |               |      |
| 3-01-20-100-000-000 | BOROUGH ADMINISTRATION                               |                                          |                         |                                            |                                      |                                 |              |               |      |
| 3-01-20-100-000-100 | BOROUGH ADMINISTRATION S/W                           |                                          |                         |                                            |                                      |                                 |              |               |      |
| 3-01-20-100-000-101 | BUSINESS ADMINISTRATOR                               |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                                      | 65,500.00                                | 0.00                    | 0.00                                       | 65,500.00                            | 50,874.98                       | 22           |               |      |
|                     |                                                      | 14,625.02                                | 0.00                    | 0.00                                       | 0.00                                 | 50,874.98                       |              |               |      |
|                     |                                                      | 14,625.02                                |                         | 0.00                                       | 14,625.02                            |                                 |              |               |      |
|                     | Begin Balance: 01/01/23                              |                                          |                         |                                            |                                      |                                 |              | 65,500.00     |      |
| 01/13/23            | Expenditure 1/13/2023 PAYROLL                        |                                          |                         | Reference 7530                             | 1                                    |                                 | 3,229.17-    | 62,270.83     | AG   |
| 01/30/23            | Expenditure 1/30/2023 GEN GOV BUSINESS ADMIN         |                                          |                         | Reference 7500                             | 1                                    |                                 | 3,229.17-    | 59,041.66     | AG   |
| 01/30/23            | Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7527                             | 1                                    |                                 | 3,229.17     | 62,270.83     | AG   |
| 02/14/23            | PO 23-00262 1 Deleted test                           |                                          |                         | H0102 HAMPTON, DOREEN AND JOHN             |                                      | En 02/14/23                     | 45,000.00 ** | 62,270.83     | CC   |
| 02/15/23            | Expenditure 2/15/2023 GEN GOV BUSINESS ADMIN         |                                          |                         | Reference 7523                             | 1                                    |                                 | 3,229.17-    | 59,041.66     | AG   |
| 02/15/23            | Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION   |                                          |                         | Reference 7528                             | 1                                    |                                 | 3,229.17     | 62,270.83     | AG   |
| 02/15/23            | Expenditure 2/15/2023 payroll                        |                                          |                         | Reference 7532                             | 1                                    |                                 | 3,229.17-    | 59,041.66     | AG   |
| 02/28/23            | Expenditure 2/28/2023 GEN GOV BUSINESS ADMIN         |                                          |                         | Reference 7533                             | 1                                    |                                 | 3,229.17-    | 55,812.49     | AG   |
| 03/15/23            | Expenditure 03/15/23 PAYROLL                         |                                          |                         | Reference 7535                             | 1                                    |                                 | 3,229.17-    | 52,583.32     | AG   |
| 03/16/23            | Expenditure 1/13/2023 GEN GOV BUSSINESS ADMIN        |                                          |                         | Reference 7495                             | 23                                   |                                 | 4,227.01-    | 48,356.31     | AG   |
| 03/16/23            | Expenditure 1/13/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7525                             | 1                                    |                                 | 4,227.01     | 52,583.32     | AG   |
| 03/30/23            | Expenditure 03/30/23 PAYROLL                         |                                          |                         | Reference 7537                             | 1                                    |                                 | 354.17-      | 52,229.15     | AG   |
| 04/15/23            | Expenditure 04/15/23 PAYROLL                         |                                          |                         | Reference 7538                             | 1                                    |                                 | 354.17-      | 51,874.98     | AG   |
| 04/28/23            | Expenditure 4/30/2023 PAYROLL                        |                                          |                         | Reference 7539                             | 1                                    |                                 | 250.00-      | 51,624.98     | AG   |
| 05/15/23            | Expenditure 5/15/2023 PAYROLL                        |                                          |                         | Reference 7541                             | 1                                    |                                 | 250.00-      | 51,374.98     | AG   |
| 05/30/23            | Expenditure 05/30/2023 PAYROLL                       |                                          |                         | Reference 7542                             | 1                                    |                                 | 250.00-      | 51,124.98     | AG   |
| 06/15/23            | Expenditure 06/15/2023 PAYROLL                       |                                          |                         | Reference 7543                             | 1                                    |                                 | 250.00-      | 50,874.98     | AG   |

| 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 |
| 3-01-20-100-000-102 Business Admin CLERICAL |                          |                                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                             |                          |                                          | 36,500.00                                | 0.00                    | 0.00                                       | 36,500.00                            | 13,497.23                 | 63    |              |               |      |
|                                             |                          |                                          | 23,002.77                                | 0.00                    | 0.00                                       | 0.00                                 | 13,497.23                 |       |              |               |      |
|                                             |                          |                                          | 23,002.77                                |                         | 0.00                                       | 23,002.77                            |                           |       |              |               |      |
|                                             | Begin Balance: 01/01/23  |                                          |                                          |                         |                                            |                                      |                           |       |              | 36,500.00     |      |
| 01/13/23                                    | Expenditure              | 1/13/2023 PAYROLL                        |                                          |                         | Reference 7530                             | 2                                    |                           |       | 2,056.93-    | 34,443.07     | AG   |
| 01/30/23                                    | Expenditure              | 1/30/2023 GEN GOV CLERICAL               |                                          |                         | Reference 7500                             | 2                                    |                           |       | 2,056.93-    | 32,386.14     | AG   |
| 01/30/23                                    | Expenditure              | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7527                             | 2                                    |                           |       | 2,056.93     | 34,443.07     | AG   |
| 02/15/23                                    | Expenditure              | 2/15/2023 GEN GOV CLERICAL               |                                          |                         | Reference 7523                             | 2                                    |                           |       | 2,684.67-    | 31,758.40     | AG   |
| 02/15/23                                    | Expenditure              | 2/15/23 REVERSE PAYROLL FOR CORRECTION   |                                          |                         | Reference 7528                             | 2                                    |                           |       | 2,684.67     | 34,443.07     | AG   |
| 02/15/23                                    | Expenditure              | 2/15/2023 PAYROLL                        |                                          |                         | Reference 7532                             | 3                                    |                           |       | 2,684.67-    | 31,758.40     | AG   |
| 02/28/23                                    | Expenditure              | 2/28/2023 GEN GOV CLERICAL               |                                          |                         | Reference 7533                             | 2                                    |                           |       | 2,471.48-    | 29,286.92     | AG   |
| 03/15/23                                    | Expenditure              | 03/15/23 PAYROL                          |                                          |                         | Reference 7535                             | 2                                    |                           |       | 2,851.36-    | 26,435.56     | AG   |
| 03/16/23                                    | Expenditure              | 1/13/2023 GEN GOV CLERICAL               |                                          |                         | Reference 7495                             | 24                                   |                           |       | 1,084.34-    | 25,351.22     | AG   |
| 03/16/23                                    | Expenditure              | 1/13/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7525                             | 2                                    |                           |       | 1,084.34     | 26,435.56     | AG   |
| 03/30/23                                    | Expenditure              | 03/30/23 PAYROLL                         |                                          |                         | Reference 7537                             | 2                                    |                           |       | 2,070.43-    | 24,365.13     | AG   |
| 04/15/23                                    | Expenditure              | 04/15/23 PAYROLL                         |                                          |                         | Reference 7538                             | 2                                    |                           |       | 2,586.18-    | 21,778.95     | AG   |
| 04/28/23                                    | Expenditure              | 4/30/2023 PAYROLL                        |                                          |                         | Reference 7539                             | 2                                    |                           |       | 2,070.43-    | 19,708.52     | AG   |
| 05/15/23                                    | Expenditure              | 5/15/2023 PAYROLL                        |                                          |                         | Reference 7541                             | 2                                    |                           |       | 2,070.43-    | 17,638.09     | AG   |
| 05/30/23                                    | Expenditure              | 05/30/2023 PAYROLL                       |                                          |                         | Reference 7542                             | 2                                    |                           |       | 2,070.43-    | 15,567.66     | AG   |
| 06/15/23                                    | Expenditure              | 06/15/2023 PAYROLL                       |                                          |                         | Reference 7543                             | 2                                    |                           |       | 2,070.43-    | 13,497.23     | AG   |
| 3-01-20-100-000-103 CLERICAL - OVERTIME     |                          |                                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                             |                          |                                          | 2,500.00                                 | 0.00                    | 0.00                                       | 2,500.00                             | 2,314.84                  | 7     |              |               |      |
|                                             |                          |                                          | 185.16                                   | 0.00                    | 0.00                                       | 0.00                                 | 2,314.84                  |       |              |               |      |
|                                             |                          |                                          | 185.16                                   |                         | 0.00                                       | 185.16                               |                           |       |              |               |      |
|                                             | Begin Balance: 01/01/23  |                                          |                                          |                         |                                            |                                      |                           |       |              | 2,500.00      |      |
| 01/13/23                                    | Expenditure              | 1/13/2023 PAYROLL                        |                                          |                         | Reference 7530                             | 3                                    |                           |       | 84.16-       | 2,415.84      | AG   |
| 01/30/23                                    | Expenditure              | 1/30/2023 GEN GOV CLERICAL OT            |                                          |                         | Reference 7500                             | 3                                    |                           |       | 23.31-       | 2,392.53      | AG   |
| 01/30/23                                    | Expenditure              | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7527                             | 3                                    |                           |       | 23.31        | 2,415.84      | AG   |
| 02/15/23                                    | Expenditure              | 2/15/2023 GEN GOV CLERICAL OT            |                                          |                         | Reference 7523                             | 3                                    |                           |       | 138.66-      | 2,277.18      | AG   |
| 02/15/23                                    | Expenditure              | 2/15/23 REVERSE PAYROLL FOR CORRECTION   |                                          |                         | Reference 7528                             | 3                                    |                           |       | 138.66       | 2,415.84      | AG   |
| 02/15/23                                    | Expenditure              | 2/15/2023 PAYROLL                        |                                          |                         | Reference 7532                             | 2                                    |                           |       | 101.00-      | 2,314.84      | AG   |
| 03/16/23                                    | Expenditure              | 1/13/2023 GEN GOV CLERICAL OT            |                                          |                         | Reference 7495                             | 25                                   |                           |       | 46.20-       | 2,268.64      | AG   |
| 03/16/23                                    | Expenditure              | 1/13/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7525                             | 3                                    |                           |       | 46.20        | 2,314.84      | AG   |

| 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: 100                                       | Total           | 104,500.00                               | 0.00                    | 0.00                                       | 104,500.00                           | 66,687.05                 | 36   |              |               |          |
|                     |                                                    |                 | 37,812.95                                | 0.00                    | 0.00                                       | 0.00                                 | 66,687.05                 |      |              |               |          |
|                     |                                                    |                 | 37,812.95                                |                         | 0.00                                       | 37,812.95                            |                           |      |              |               |          |
| 3-01-20-100-000-200 | BOROUGH ADMINISTRATION O/E                         |                 |                                          |                         |                                            |                                      |                           |      |              |               |          |
| 3-01-20-100-000-202 | OFFICE SUPPLIES                                    |                 |                                          |                         |                                            |                                      |                           |      |              |               |          |
|                     |                                                    |                 | 3,500.00                                 | 0.00                    | 0.00                                       | 3,500.00                             | 3,461.36                  | 1    |              |               |          |
|                     |                                                    |                 | 38.64                                    | 0.00                    | 0.00                                       | 0.00                                 | 3,461.36                  |      |              |               |          |
|                     |                                                    |                 | 38.64                                    |                         | 0.00                                       | 38.64                                |                           |      |              |               |          |
|                     | Begin Balance: 01/01/23                            |                 |                                          |                         |                                            |                                      |                           |      |              |               | 3,500.00 |
| 05/26/23            | PO 23-00572                                        | 2 Paid Ck 56385 | PENS                                     | S0050                   | STAPLES                                    |                                      | En 04/12/23               |      | 16.71-       | 3,483.29      | YM       |
| 06/30/23            | PO 23-00652                                        | 4 Paid Ck 56543 | YELLOW PADS                              | S0050                   | STAPLES                                    |                                      | En 04/28/23               |      | 21.93-       | 3,461.36      | YM       |
| 3-01-20-100-000-203 | MISCELLANEOUS                                      |                 |                                          |                         |                                            |                                      |                           |      |              |               |          |
|                     |                                                    |                 | 3,500.00                                 | 0.00                    | 0.00                                       | 3,500.00                             | 2,779.05                  | 21   |              |               |          |
|                     |                                                    |                 | 500.98                                   | 1,162.03                | 942.06                                     | 0.00                                 | 3,941.08                  |      |              |               |          |
|                     |                                                    |                 | 500.98                                   |                         | 942.06                                     | 720.95                               |                           |      |              |               |          |
|                     | Begin Balance: 01/01/23                            |                 |                                          |                         |                                            |                                      |                           |      |              |               | 3,500.00 |
| 03/06/23            | PO 23-00397                                        | 1 Open          | 0017494944 3/10-6/9/23 SVCS              | P0013                   | PITNEY BOWES GLOBAL FINANCIAL              |                                      |                           |      | 471.00-      | 3,029.00      | YM       |
| 03/09/23            | PO 23-00298                                        | 1 Paid Ck 56079 | CONTRACT #0040918897 PAYMNT              | P0013                   | PITNEY BOWES GLOBAL FINANCIAL              |                                      | En 02/15/23               |      | 471.03-      | 2,557.97      | YM       |
| 04/12/23            | Reimbursement duplicate payment Pitney Bowes #0381 |                 |                                          | Reference               | 7502 1                                     |                                      |                           |      | 942.06       | 3,500.03      | CL       |
| 05/03/23            | PO 23-00694                                        | 1 Open          | 04/28/2023 FLORAL SERVICES               | J0026                   | JERSEY SHORE FLORIST                       |                                      |                           |      | 220.00-      | 3,280.03      | YM       |
| 05/12/23            | PO 23-00641                                        | 1 Paid Ck 56310 | GREG SIGNATURE FOR EDMUNDS               | ENHAN005                | ENHANCED WEB SERVICES                      |                                      | En 04/24/23               |      | 29.95-       | 3,250.08      | YM       |
| 06/27/23            | PO 23-00397                                        | 2 Open          | 0017494944 6/10/23-09/9/23 SVC           | P0013                   | PITNEY BOWES GLOBAL FINANCIAL              |                                      |                           |      | 471.03-      | 2,779.05      | YM       |
| 3-01-20-100-000-204 | TRAINING/DUES/MEETINGS/SEMINARS                    |                 |                                          |                         |                                            |                                      |                           |      |              |               |          |
|                     |                                                    |                 | 3,500.00                                 | 0.00                    | 0.00                                       | 3,500.00                             | 3,405.00                  | 3    |              |               |          |
|                     |                                                    |                 | 95.00                                    | 0.00                    | 0.00                                       | 0.00                                 | 3,405.00                  |      |              |               |          |
|                     |                                                    |                 | 95.00                                    |                         | 0.00                                       | 95.00                                |                           |      |              |               |          |
|                     | Begin Balance: 01/01/23                            |                 |                                          |                         |                                            |                                      |                           |      |              |               | 3,500.00 |
| 01/26/23            | PO 23-00002                                        | 1 Paid Ck 55835 | SEMINAR REGISTRATION HUMPHREY            | N0027                   | NJLM                                       |                                      | En 01/05/23               |      | 45.00-       | 3,455.00      | YM       |
| 02/09/23            | PO 23-00062                                        | 1 Paid Ck 55914 | HUMPHREY REGISTRATION                    | J0147                   | JP MONZO MUNICIPAL CONSULTING              |                                      | En 01/12/23               |      | 50.00-       | 3,405.00      | YM       |

| 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 | User      |
| 3-01-20-100-000-205 |             | CONTRACTS               |                                          |                         |                                            |                                      |                           |       |           |        |           |
|                     |             |                         | 50,000.00                                | 0.00                    | 0.00                                       | 50,000.00                            | 20,783.33                 | 58    |           |        |           |
|                     |             |                         | 25,550.00                                | 3,666.67                | 0.00                                       | 0.00                                 | 24,450.00                 |       |           |        |           |
|                     |             |                         | 25,550.00                                |                         | 0.00                                       | 29,216.67                            |                           |       |           |        |           |
|                     |             | Begin Balance: 01/01/23 |                                          |                         |                                            |                                      |                           |       |           |        | 50,000.00 |
| 03/05/23            | PO 23-00353 | 2 Deleted               | 25 HOURS WEEK 2                          | GOVER005                | GOVERNMENT                                 | MANAGEMENT ADVISORS                  | En 02/27/23               |       | 2,500.00  | **     | AG        |
| 03/05/23            | PO 23-00353 | 3 Deleted               | 25 HOURS WEEK 3                          | GOVER005                | GOVERNMENT                                 | MANAGEMENT ADVISORS                  | En 02/27/23               |       | 2,500.00  | **     | AG        |
| 03/05/23            | PO 23-00353 | 22 Rcvd                 | MAY 2023 INTRIM ADMINSTRATOR             | GOVER005                | GOVERNMENT                                 | MANAGEMENT ADVISORS                  | Rc 06/01/23               |       | 2,500.00- |        | YM        |
| 03/09/23            | PO 23-00353 | 10 Paid Ck 56059        | 25 HRS WK 3/1/23-3/8/23 WK1              | GOVER005                | GOVERNMENT                                 | MANAGEMENT ADVISORS                  | En 03/05/23               |       | 2,500.00- |        | YM        |
| 03/09/23            | PO 23-00353 | 11 Paid Ck 56059        | 25 HRS WK 3/9/23-3/22/23 WK2             | GOVER005                | GOVERNMENT                                 | MANAGEMENT ADVISORS                  | En 03/05/23               |       | 2,500.00- |        | YM        |
| 03/10/23            | PO 23-00353 | 10 Void Ck 56059        | 25 HRS WK 3/1/23-3/8/23 WK1              | GOVER005                | GOVERNMENT                                 | MANAGEMENT ADVISORS                  |                           |       | 2,500.00  | **     | YM        |
| 03/10/23            | PO 23-00353 | 11 Void Ck 56059        | 25 HRS WK 3/9/23-3/22/23 WK2             | GOVER005                | GOVERNMENT                                 | MANAGEMENT ADVISORS                  |                           |       | 2,500.00  | **     | YM        |
| 04/13/23            | PO 23-00353 | 10 Paid Ck 56204        | 25 HRS WK 3/1/23-3/8/23 WK1              | GOVER005                | GOVERNMENT                                 | MANAGEMENT ADVISORS                  | En 03/05/23               |       | 2,500.00- | *      | YM        |
| 04/13/23            | PO 23-00353 | 11 Paid Ck 56204        | 25 HRS WK 3/9/23-3/22/23 WK2             | GOVER005                | GOVERNMENT                                 | MANAGEMENT ADVISORS                  | En 03/05/23               |       | 2,500.00- | *      | YM        |
| 04/13/23            | PO 23-00353 | 12 Paid Ck 56204        | 25 HRS WK 3/23/23-3/31/23 WK3            | GOVER005                | GOVERNMENT                                 | MANAGEMENT ADVISORS                  | En 03/05/23               |       | 2,500.00- |        | YM        |
| 04/13/23            | PO 23-00353 | 13 Paid Ck 56204        | MARCH 2023 SVCS                          | GOVER005                | GOVERNMENT                                 | MANAGEMENT ADVISORS                  | En 03/05/23               |       | 2,500.00- |        | YM        |
| 04/13/23            | PO 23-00353 | 14 Paid Ck 56204        | MARCH SVCS 2023                          | GOVER005                | GOVERNMENT                                 | MANAGEMENT ADVISORS                  | En 03/05/23               |       | 2,500.00- |        | YM        |
| 04/13/23            | PO 23-00353 | 15 Paid Ck 56204        | MARCH SVCS 2023                          | GOVER005                | GOVERNMENT                                 | MANAGEMENT ADVISORS                  | En 03/05/23               |       | 500.00-   |        | YM        |
| 04/24/23            | PO 23-00353 | 10 Void Ck 56204        | 25 HRS WK 3/1/23-3/8/23 WK1              | GOVER005                | GOVERNMENT                                 | MANAGEMENT ADVISORS                  |                           |       | 2,500.00  | **     | YM        |
| 04/24/23            | PO 23-00353 | 10 Paid Ck 56244        | 25 HRS WK 3/1/23-3/8/23 WK1              | GOVER005                | GOVERNMENT                                 | MANAGEMENT ADVISORS                  | En 03/05/23               |       | 2,500.00- | *      | YM        |
| 04/24/23            | PO 23-00353 | 11 Void Ck 56204        | 25 HRS WK 3/9/23-3/22/23 WK2             | GOVER005                | GOVERNMENT                                 | MANAGEMENT ADVISORS                  |                           |       | 2,500.00  | **     | YM        |
| 04/24/23            | PO 23-00353 | 11 Paid Ck 56244        | 25 HRS WK 3/9/23-3/22/23 WK2             | GOVER005                | GOVERNMENT                                 | MANAGEMENT ADVISORS                  | En 03/05/23               |       | 2,500.00- | *      | YM        |
| 04/24/23            | PO 23-00353 | 12 Void Ck 56204        | 25 HRS WK 3/23/23-3/31/23 WK3            | GOVER005                | GOVERNMENT                                 | MANAGEMENT ADVISORS                  |                           |       | 2,500.00  | **     | YM        |
| 04/24/23            | PO 23-00353 | 12 Paid Ck 56244        | 25 HRS WK 3/23/23-3/31/23 WK3            | GOVER005                | GOVERNMENT                                 | MANAGEMENT ADVISORS                  | En 03/05/23               |       | 2,500.00- | *      | YM        |
| 04/24/23            | PO 23-00353 | 13 Void Ck 56204        | MARCH 2023 SVCS                          | GOVER005                | GOVERNMENT                                 | MANAGEMENT ADVISORS                  |                           |       | 2,500.00  | **     | YM        |
| 04/24/23            | PO 23-00353 | 13 Paid Ck 56244        | MARCH 2023 SVCS                          | GOVER005                | GOVERNMENT                                 | MANAGEMENT ADVISORS                  | En 03/05/23               |       | 2,500.00- | *      | YM        |
| 04/24/23            | PO 23-00353 | 14 Void Ck 56204        | MARCH SVCS 2023                          | GOVER005                | GOVERNMENT                                 | MANAGEMENT ADVISORS                  |                           |       | 2,500.00  | **     | YM        |
| 04/24/23            | PO 23-00353 | 14 Paid Ck 56244        | MARCH SVCS 2023                          | GOVER005                | GOVERNMENT                                 | MANAGEMENT ADVISORS                  | En 03/05/23               |       | 2,500.00- | *      | YM        |
| 04/24/23            | PO 23-00353 | 15 Void Ck 56204        | MARCH SVCS 2023                          | GOVER005                | GOVERNMENT                                 | MANAGEMENT ADVISORS                  |                           |       | 500.00    | **     | YM        |
| 04/24/23            | PO 23-00353 | 15 Paid Ck 56244        | MARCH SVCS 2023                          | GOVER005                | GOVERNMENT                                 | MANAGEMENT ADVISORS                  | En 03/05/23               |       | 500.00-   | *      | YM        |
| 05/12/23            | PO 23-00353 | 16 Paid Ck 56313        | 25 HRS APRIL 2023 SVCS                   | GOVER005                | GOVERNMENT                                 | MANAGEMENT ADVISORS                  | En 03/05/23               |       | 2,500.00- |        | YM        |
| 05/12/23            | PO 23-00353 | 17 Paid Ck 56313        | 25 HRS APRIL 2023 SVCS                   | GOVER005                | GOVERNMENT                                 | MANAGEMENT ADVISORS                  | En 03/05/23               |       | 2,500.00- |        | YM        |
| 05/12/23            | PO 23-00353 | 18 Paid Ck 56313        | 25 HRS APRIL 2023 SVCS                   | GOVER005                | GOVERNMENT                                 | MANAGEMENT ADVISORS                  | En 03/05/23               |       | 2,500.00- |        | YM        |
| 05/12/23            | PO 23-00353 | 19 Paid Ck 56313        | 25 HRS APR 2023 SVCS                     | GOVER005                | GOVERNMENT                                 | MANAGEMENT ADVISORS                  | En 03/05/23               |       | 2,500.00- |        | YM        |
| 05/12/23            | PO 23-00353 | 20 Paid Ck 56313        | 25 HRS WK APR SVCS                       | GOVER005                | GOVERNMENT                                 | MANAGEMENT ADVISORS                  | En 03/05/23               |       | 2,500.00- |        | YM        |
| 05/12/23            | PO 23-00353 | 21 Paid Ck 56313        | 4/1-4/30/23 SVCS                         | GOVER005                | GOVERNMENT                                 | MANAGEMENT ADVISORS                  | En 03/05/23               |       | 50.00-    |        | YM        |

| 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 |
| 3-01-20-100-000-205 |                          | CONTRACTS                    |                               | Continued                                |                         |                                            |                                      |                           |       |              |               |      |
| 06/22/23            | PO 23-00888              | 1 Open                       | 1-os-9037-7 (HOSTING LEVEL 1) | E0009                                    | EDMUNDS                 | GOVTECH                                    |                                      |                           |       | 1,166.67-    | 20,783.33     | AG   |
| Control: 200        |                          | Total                        |                               | 60,500.00                                | 0.00                    | 0.00                                       | 60,500.00                            | 30,428.74                 | 50    |              |               |      |
|                     |                          |                              |                               | 26,184.62                                | 4,828.70                | 942.06                                     | 0.00                                 | 35,257.44                 |       |              |               |      |
|                     |                          |                              |                               | 26,184.62                                |                         | 942.06                                     | 30,071.26                            |                           |       |              |               |      |
| Extd: 000           |                          | BOROUGH ADMINISTRATION Total |                               |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                          |                              |                               | 165,000.00                               | 0.00                    | 0.00                                       | 165,000.00                           | 97,115.79                 | 41    |              |               |      |
|                     |                          |                              |                               | 63,997.57                                | 4,828.70                | 942.06                                     | 0.00                                 | 101,944.49                |       |              |               |      |
|                     |                          |                              |                               | 63,997.57                                |                         | 942.06                                     | 67,884.21                            |                           |       |              |               |      |
| Department: 100     |                          | BOROUGH ADMINISTRATION Total |                               |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                          |                              |                               | 165,000.00                               | 0.00                    | 0.00                                       | 165,000.00                           | 97,115.79                 | 41    |              |               |      |
|                     |                          |                              |                               | 63,997.57                                | 4,828.70                | 942.06                                     | 0.00                                 | 101,944.49                |       |              |               |      |
|                     |                          |                              |                               | 63,997.57                                |                         | 942.06                                     | 67,884.21                            |                           |       |              |               |      |

| 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 |
| 3-01-20-105-000-000 |              | HUMAN RESOURCES                          |                                          |                         |                                            |                                      |                           |       |           |        |                    |
| 3-01-20-105-000-100 |              | HUMAN RESOURCES S/W                      |                                          |                         |                                            |                                      |                           |       |           |        |                    |
| 3-01-20-105-000-101 |              | REGULAR                                  |                                          |                         |                                            |                                      |                           |       |           |        |                    |
|                     |              |                                          | 36,700.00                                | 0.00                    | 0.00                                       | 36,700.00                            | 22,466.37                 | 39    |           |        |                    |
|                     |              |                                          | 14,233.63                                | 0.00                    | 0.00                                       | 0.00                                 | 22,466.37                 |       |           |        |                    |
|                     |              |                                          | 14,233.63                                |                         | 0.00                                       | 14,233.63                            |                           |       |           |        |                    |
|                     |              | Begin Balance: 01/01/23                  |                                          |                         |                                            |                                      |                           |       |           |        | 36,700.00          |
| 01/13/23            | Expenditure  | 1/13/2023 PAYROLL                        |                                          |                         | Reference 7530                             | 4                                    |                           |       | 804.64-   |        | 35,895.36 AG       |
| 01/30/23            | Expenditure  | 1/30/2023 HUMAN RESOURCES                |                                          |                         | Reference 7500                             | 4                                    |                           |       | 1,429.64- |        | 34,465.72 AG       |
| 01/30/23            | Expenditure  | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7527                             | 4                                    |                           |       | 1,429.64  |        | 35,895.36 AG       |
| 02/15/23            | Expenditure  | 2/15/2023 HUMAN RESOURCES                |                                          |                         | Reference 7523                             | 4                                    |                           |       | 1,482.42- |        | 34,412.94 AG       |
| 02/15/23            | Expenditure  | 2/15/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7528                             | 4                                    |                           |       | 1,482.42  |        | 35,895.36 AG       |
| 02/15/23            | Expenditure  | 2/15/2023 PAYROLL                        |                                          |                         | Reference 7532                             | 5                                    |                           |       | 1,482.42- |        | 34,412.94 AG       |
| 02/28/23            | Expenditure  | 2/28/2023 HUMAN RESOURCES                |                                          |                         | Reference 7533                             | 3                                    |                           |       | 1,482.42- |        | 32,930.52 AG       |
| 03/15/23            | Expenditure  | 03/15/23 PAYROL                          |                                          |                         | Reference 7535                             | 3                                    |                           |       | 1,482.42- |        | 31,448.10 AG       |
| 03/16/23            | Expenditure  | 1/13/2023 HUMAN RESOURCES                |                                          |                         | Reference 7495                             | 26                                   |                           |       | 821.47-   |        | 30,626.63 AG       |
| 03/16/23            | Expenditure  | 1/13/23 REVERSE PAYROLL FOR CORRECTION   |                                          |                         | Reference 7529                             | 1                                    |                           |       | 821.47    |        | 31,448.10 AG       |
| 03/30/23            | Expenditure  | 03/30/23 PAYROLL                         |                                          |                         | Reference 7537                             | 3                                    |                           |       | 1,482.42- |        | 29,965.68 AG       |
| 04/15/23            | Expenditure  | 04/15/23 PAYROLL                         |                                          |                         | Reference 7538                             | 3                                    |                           |       | 1,482.42- |        | 28,483.26 AG       |
| 04/28/23            | Expenditure  | 4/30/2023 PAYROLL                        |                                          |                         | Reference 7539                             | 3                                    |                           |       | 1,569.63- |        | 26,913.63 AG       |
| 05/15/23            | Expenditure  | 5/15/2023 PAYROLL                        |                                          |                         | Reference 7541                             | 3                                    |                           |       | 1,482.42- |        | 25,431.21 AG       |
| 05/30/23            | Expenditure  | 05/30/2023 PAYROLL                       |                                          |                         | Reference 7542                             | 3                                    |                           |       | 1,482.42- |        | 23,948.79 AG       |
| 06/15/23            | Expenditure  | 06/15/2023 PAYROLL                       |                                          |                         | Reference 7543                             | 3                                    |                           |       | 1,482.42- |        | 22,466.37 AG       |
|                     | Control: 100 | Total                                    | 36,700.00                                | 0.00                    | 0.00                                       | 36,700.00                            | 22,466.37                 | 39    |           |        |                    |
|                     |              |                                          | 14,233.63                                | 0.00                    | 0.00                                       | 0.00                                 | 22,466.37                 |       |           |        |                    |
|                     |              |                                          | 14,233.63                                |                         | 0.00                                       | 14,233.63                            |                           |       |           |        |                    |
| 3-01-20-105-000-200 |              | HUMAN RESOURCES O/E                      |                                          |                         |                                            |                                      |                           |       |           |        |                    |
| 3-01-20-105-000-201 |              | OFFICE SUPPLIES                          |                                          |                         |                                            |                                      |                           |       |           |        |                    |
|                     |              |                                          | 1,500.00                                 | 0.00                    | 0.00                                       | 1,500.00                             | 1,313.71                  | 12    |           |        |                    |
|                     |              |                                          | 177.94                                   | 8.35                    | 0.00                                       | 0.00                                 | 1,322.06                  |       |           |        |                    |
|                     |              |                                          | 177.94                                   |                         | 0.00                                       | 186.29                               |                           |       |           |        |                    |
|                     |              | Begin Balance: 01/01/23                  |                                          |                         |                                            |                                      |                           |       |           |        | 1,500.00           |
| 03/22/23            | PO 23-00174  | 1 Paid Ck 56169 DATE STAMP AND PADS      |                                          |                         | S0041 SCHWAAB, INC                         |                                      | En 02/02/23               |       | 45.50-    |        | 1,454.50 YM        |
| 04/13/23            | PO 23-00178  | 1 Paid Ck 56227 LANYARDS                 |                                          |                         | S0050 STAPLES                              |                                      | En 02/02/23               |       | 13.70-    |        | 1,440.80 YM        |

| 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                         |                         |                                            |                                      |                           |           |              |               |      |
| 3-01-20-105-000-201 | OFFICE SUPPLIES                 |                 | Continued                                |                         |                                            |                                      |                           |           |              |               |      |
| 04/13/23            | PO 23-00178                     | 2 Paid Ck 56227 | ID BADGE HOLDERS                         | S0050                   | STAPLES                                    |                                      | En 02/02/23               |           | 30.87-       | 1,409.93      | YM   |
| 06/22/23            | PO 23-00935                     | 1 Open          | TAB INSERTS                              | S0050                   | STAPLES                                    |                                      |                           |           | 8.35-        | 1,401.58      | AG   |
| 06/30/23            | PO 23-00588                     | 1 Paid Ck 56543 | LABEL TAPES                              | S0050                   | STAPLES                                    |                                      | En 04/14/23               |           | 64.99-       | 1,336.59      | YM   |
| 06/30/23            | PO 23-00588                     | 2 Paid Ck 56543 | 3 HOLE PUNCH                             | S0050                   | STAPLES                                    |                                      | En 04/14/23               |           | 17.74-       | 1,318.85      | YM   |
| 06/30/23            | PO 23-00588                     | 3 Paid Ck 56543 | POST IT NOTES                            | S0050                   | STAPLES                                    |                                      | En 04/14/23               |           | 5.14-        | 1,313.71      | YM   |
| 3-01-20-105-000-202 | TRAINING/DUES/MEETINGS/SEMINARS |                 |                                          |                         |                                            |                                      |                           |           |              |               |      |
|                     |                                 |                 | 600.00                                   | 0.00                    | 0.00                                       | 600.00                               |                           | 530.00    | 12           |               |      |
|                     |                                 |                 | 70.00                                    | 0.00                    | 0.00                                       | 0.00                                 |                           | 530.00    |              |               |      |
|                     |                                 |                 | 70.00                                    |                         | 0.00                                       | 70.00                                |                           |           |              |               |      |
|                     | Begin Balance: 01/01/23         |                 |                                          |                         |                                            |                                      |                           |           |              | 600.00        |      |
| 06/20/23            | PO 23-00507                     | 1 Paid Ck 56454 | DIRECTORY                                | N0027                   | NJLM                                       |                                      | En 03/29/23               |           | 70.00-       | 530.00        | YM   |
| 3-01-20-105-000-205 | SUPPLEMENTAL SERVICES           |                 |                                          |                         |                                            |                                      |                           |           |              |               |      |
|                     |                                 |                 | 1,000.00                                 | 0.00                    | 0.00                                       | 1,000.00                             |                           | 1,000.00  | 0            |               |      |
|                     |                                 |                 | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 |                           | 1,000.00  |              |               |      |
|                     |                                 |                 | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |           |              |               |      |
| 3-01-20-105-000-299 | MISCELLANEOUS                   |                 |                                          |                         |                                            |                                      |                           |           |              |               |      |
|                     |                                 |                 | 500.00                                   | 0.00                    | 0.00                                       | 500.00                               |                           | 340.00    | 32           |               |      |
|                     |                                 |                 | 160.00                                   | 0.00                    | 0.00                                       | 0.00                                 |                           | 340.00    |              |               |      |
|                     |                                 |                 | 160.00                                   |                         | 0.00                                       | 160.00                               |                           |           |              |               |      |
|                     | Begin Balance: 01/01/23         |                 |                                          |                         |                                            |                                      |                           |           |              | 500.00        |      |
| 06/30/23            | PO 23-00850                     | 1 Paid Ck 56529 | BORO ADMIN EMPLOYMENT AD                 | N0027                   | NJLM                                       |                                      | En 06/07/23               |           | 160.00-      | 340.00        | YM   |
| Control: 200        | Total                           |                 | 3,600.00                                 | 0.00                    | 0.00                                       | 3,600.00                             |                           | 3,183.71  | 12           |               |      |
|                     |                                 |                 | 407.94                                   | 8.35                    | 0.00                                       | 0.00                                 |                           | 3,192.06  |              |               |      |
|                     |                                 |                 | 407.94                                   |                         | 0.00                                       | 416.29                               |                           |           |              |               |      |
| Extd: 000           | HUMAN RESOURCES Total           |                 |                                          |                         |                                            |                                      |                           |           |              |               |      |
|                     |                                 |                 | 40,300.00                                | 0.00                    | 0.00                                       | 40,300.00                            |                           | 25,650.08 | 36           |               |      |
|                     |                                 |                 | 14,641.57                                | 8.35                    | 0.00                                       | 0.00                                 |                           | 25,658.43 |              |               |      |
|                     |                                 |                 | 14,641.57                                |                         | 0.00                                       | 14,649.92                            |                           |           |              |               |      |
| Department: 105     | HUMAN RESOURCES Total           |                 |                                          |                         |                                            |                                      |                           |           |              |               |      |
|                     |                                 |                 | 40,300.00                                | 0.00                    | 0.00                                       | 40,300.00                            |                           | 25,650.08 | 36           |               |      |
|                     |                                 |                 | 14,641.57                                | 8.35                    | 0.00                                       | 0.00                                 |                           | 25,658.43 |              |               |      |
|                     |                                 |                 | 14,641.57                                |                         | 0.00                                       | 14,649.92                            |                           |           |              |               |      |

| 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 |
| 3-01-20-110-000-000 |                         | MAYOR & COUNCIL                          |                                          |                         |                                            |                                      |                           |       |       |           |                    |
| 3-01-20-110-000-100 |                         | MAYOR & COUNCIL S & W                    |                                          |                         |                                            |                                      |                           |       |       |           |                    |
| 3-01-20-110-000-101 |                         | MAYOR                                    |                                          |                         |                                            |                                      |                           |       |       |           |                    |
|                     |                         |                                          | 3,600.00                                 | 0.00                    | 0.00                                       | 3,600.00                             | 2,100.00                  | 42    |       |           |                    |
|                     |                         |                                          | 1,500.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 2,100.00                  |       |       |           |                    |
|                     |                         |                                          | 1,500.00                                 |                         | 0.00                                       | 1,500.00                             |                           |       |       |           |                    |
|                     | Begin Balance: 01/01/23 |                                          |                                          |                         |                                            |                                      |                           |       |       |           | 3,600.00           |
| 01/13/23            | Expenditure             | 1/13/2023 PAYROLL                        |                                          | Reference               | 7530                                       | 5                                    | 150.00-                   |       |       | 3,450.00  | AG                 |
| 01/30/23            | Expenditure             | 1/30/2023 MAYOR                          |                                          | Reference               | 7500                                       | 5                                    | 150.00-                   |       |       | 3,300.00  | AG                 |
| 01/30/23            | Expenditure             | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          | Reference               | 7527                                       | 5                                    | 150.00                    |       |       | 3,450.00  | AG                 |
| 02/15/23            | Expenditure             | 2/15/2023 MAYOR                          |                                          | Reference               | 7523                                       | 5                                    | 150.00-                   |       |       | 3,300.00  | AG                 |
| 02/15/23            | Expenditure             | 2/15/23 REVERSE PAYROLL FOR CORRECTION   |                                          | Reference               | 7528                                       | 5                                    | 150.00                    |       |       | 3,450.00  | AG                 |
| 02/15/23            | Expenditure             | 2/15/2023 PAYROLL                        |                                          | Reference               | 7532                                       | 6                                    | 150.00-                   |       |       | 3,300.00  | AG                 |
| 02/28/23            | Expenditure             | 2/28/2023 MAYOR                          |                                          | Reference               | 7533                                       | 4                                    | 150.00-                   |       |       | 3,150.00  | AG                 |
| 03/15/23            | Expenditure             | 03/15/23 PAYROL                          |                                          | Reference               | 7535                                       | 4                                    | 150.00-                   |       |       | 3,000.00  | AG                 |
| 03/16/23            | Expenditure             | 1/13/2023 MAYOR                          |                                          | Reference               | 7495                                       | 27                                   | 150.00-                   |       |       | 2,850.00  | AG                 |
| 03/16/23            | Expenditure             | 1/13/2023 REVERSE PAYROLL FOR CORRECTION |                                          | Reference               | 7525                                       | 5                                    | 150.00                    |       |       | 3,000.00  | AG                 |
| 03/30/23            | Expenditure             | 03/30/23 PAYROLL                         |                                          | Reference               | 7537                                       | 4                                    | 150.00-                   |       |       | 2,850.00  | AG                 |
| 04/15/23            | Expenditure             | 04/15/23 PAYROLL                         |                                          | Reference               | 7538                                       | 4                                    | 150.00-                   |       |       | 2,700.00  | AG                 |
| 04/28/23            | Expenditure             | 4/30/2023 PAYROLL                        |                                          | Reference               | 7539                                       | 4                                    | 150.00-                   |       |       | 2,550.00  | AG                 |
| 05/15/23            | Expenditure             | 5/15/2023 PAYROLL                        |                                          | Reference               | 7541                                       | 4                                    | 150.00-                   |       |       | 2,400.00  | AG                 |
| 05/30/23            | Expenditure             | 05/30/2023 PAYROLL                       |                                          | Reference               | 7542                                       | 4                                    | 150.00-                   |       |       | 2,250.00  | AG                 |
| 06/15/23            | Expenditure             | 06/15/2023 PAYROLL                       |                                          | Reference               | 7543                                       | 4                                    | 150.00-                   |       |       | 2,100.00  | AG                 |
| 3-01-20-110-000-102 |                         | COUNCIL                                  |                                          |                         |                                            |                                      |                           |       |       |           |                    |
|                     |                         |                                          | 10,800.00                                | 0.00                    | 0.00                                       | 10,800.00                            | 6,300.00                  | 42    |       |           |                    |
|                     |                         |                                          | 4,500.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 6,300.00                  |       |       |           |                    |
|                     |                         |                                          | 4,500.00                                 |                         | 0.00                                       | 4,500.00                             |                           |       |       |           |                    |
|                     | Begin Balance: 01/01/23 |                                          |                                          |                         |                                            |                                      |                           |       |       |           | 10,800.00          |
| 01/13/23            | Expenditure             | 1/13/2023 PAYROLL                        |                                          | Reference               | 7530                                       | 6                                    | 450.00-                   |       |       | 10,350.00 | AG                 |
| 01/30/23            | Expenditure             | 1/30/2023 COUNCIL                        |                                          | Reference               | 7500                                       | 6                                    | 450.00-                   |       |       | 9,900.00  | AG                 |
| 01/30/23            | Expenditure             | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          | Reference               | 7527                                       | 6                                    | 450.00                    |       |       | 10,350.00 | AG                 |
| 02/15/23            | Expenditure             | 2/15/2023 COUNCIL                        |                                          | Reference               | 7523                                       | 6                                    | 450.00-                   |       |       | 9,900.00  | AG                 |
| 02/15/23            | Expenditure             | 2/15/23 REVERSE PAYROLL FOR CORRECTION   |                                          | Reference               | 7528                                       | 6                                    | 450.00                    |       |       | 10,350.00 | AG                 |
| 02/15/23            | Expenditure             | 2/15/2023 PAYROLL                        |                                          | Reference               | 7532                                       | 7                                    | 450.00-                   |       |       | 9,900.00  | AG                 |
| 02/28/23            | Expenditure             | 2/28/2023 COUNCIL                        |                                          | Reference               | 7533                                       | 5                                    | 450.00-                   |       |       | 9,450.00  | AG                 |

| 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 |
| 3-01-20-110-000-102 | COUNCIL                         | Continued                                      |                                          |                         |                                            |                                      |                           |       |              |                    |
| 03/15/23            | Expenditure                     | 03/15/23 PAYROLL                               |                                          | Reference               | 7535                                       | 5                                    |                           |       | 450.00-      | 9,000.00 AG        |
| 03/16/23            | Expenditure                     | 1/13/2023 COUCIL                               |                                          | Reference               | 7495                                       | 28                                   |                           |       | 450.00-      | 8,550.00 AG        |
| 03/16/23            | Expenditure                     | 1/13/2023 REVERSE PAYROLL FOR CORRECTION       |                                          | Reference               | 7525                                       | 6                                    |                           |       | 450.00       | 9,000.00 AG        |
| 03/30/23            | Expenditure                     | 03/30/23 PAYROLL                               |                                          | Reference               | 7537                                       | 5                                    |                           |       | 450.00-      | 8,550.00 AG        |
| 04/15/23            | Expenditure                     | 04/15/23 PAYROLL                               |                                          | Reference               | 7538                                       | 5                                    |                           |       | 450.00-      | 8,100.00 AG        |
| 04/28/23            | Expenditure                     | 4/30/2023 PAYROLL                              |                                          | Reference               | 7539                                       | 5                                    |                           |       | 450.00-      | 7,650.00 AG        |
| 05/15/23            | Expenditure                     | 5/15/2023 PAYROLL                              |                                          | Reference               | 7541                                       | 5                                    |                           |       | 450.00-      | 7,200.00 AG        |
| 05/30/23            | Expenditure                     | 05/30/2023 PAYROLL                             |                                          | Reference               | 7542                                       | 5                                    |                           |       | 450.00-      | 6,750.00 AG        |
| 06/15/23            | Expenditure                     | 06/15/2023 PAYROLL                             |                                          | Reference               | 7543                                       | 5                                    |                           |       | 450.00-      | 6,300.00 AG        |
| Control: 100        | Total                           |                                                | 14,400.00                                | 0.00                    | 0.00                                       | 14,400.00                            | 8,400.00                  | 42    |              |                    |
|                     |                                 |                                                | 6,000.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 8,400.00                  |       |              |                    |
|                     |                                 |                                                | 6,000.00                                 |                         | 0.00                                       | 6,000.00                             |                           |       |              |                    |
| 3-01-20-110-000-200 | MAYOR & COUNCIL O/E             |                                                |                                          |                         |                                            |                                      |                           |       |              |                    |
| 3-01-20-110-000-202 | OFFICE SUPPLIES                 |                                                |                                          |                         |                                            |                                      |                           |       |              |                    |
|                     |                                 |                                                | 3,000.00                                 | 0.00                    | 0.00                                       | 3,000.00                             | 2,584.00                  | 14    |              |                    |
|                     |                                 |                                                | 416.00                                   | 0.00                    | 0.00                                       | 0.00                                 | 2,584.00                  |       |              |                    |
|                     |                                 |                                                | 416.00                                   |                         | 0.00                                       | 416.00                               |                           |       |              |                    |
|                     | Begin Balance: 01/01/23         |                                                |                                          |                         |                                            |                                      |                           |       |              | 3,000.00           |
| 05/26/23            | PO 23-00218                     | 1 Paid Ck 56389 BUSINESS CARDS                 |                                          | U0043                   | URNER BARRY PUBLICATIONS, INC              | En 02/09/23                          | 145.00-                   |       | 2,855.00     | YM                 |
| 05/26/23            | PO 23-00304                     | 1 Paid Ck 56389 BUS CARD WEBER/GUBITOSI/PAPPAS |                                          | U0043                   | URNER BARRY PUBLICATIONS, INC              | En 02/15/23                          | 146.00-                   |       | 2,709.00     | YM                 |
| 06/30/23            | PO 23-00875                     | 1 Paid Ck 56529 MUNICIPAL MAGAZINE RENEWAL     |                                          | N0027                   | NJLM                                       | En 06/09/23                          | 125.00-                   |       | 2,584.00     | YM                 |
| 3-01-20-110-000-204 | TRAINING/DUES/MEETINGS/SEMINARS |                                                |                                          |                         |                                            |                                      |                           |       |              |                    |
|                     |                                 |                                                | 13,000.00                                | 0.00                    | 0.00                                       | 13,000.00                            | 11,530.77                 | 11    |              |                    |
|                     |                                 |                                                | 1,340.36                                 | 128.87                  | 0.00                                       | 0.00                                 | 11,659.64                 |       |              |                    |
|                     |                                 |                                                | 1,340.36                                 |                         | 0.00                                       | 1,469.23                             |                           |       |              |                    |
|                     | Begin Balance: 01/01/23         |                                                |                                          |                         |                                            |                                      |                           |       |              | 13,000.00          |
| 01/26/23            | PO 23-00048                     | 1 Paid Ck 55835 2023 MEMBERSHIP DUES           |                                          | N0027                   | NJLM                                       | En 01/12/23                          | 527.00-                   |       | 12,473.00    | YM                 |
| 01/26/23            | PO 23-00064                     | 1 Paid Ck 55835 2/11 ORIENTATION NEW OFFCLS    |                                          | N0027                   | NJLM                                       | En 01/12/23                          | 130.00-                   |       | 12,343.00    | YM                 |
| 01/26/23            | PO 23-00064                     | 2 Paid Ck 55835 3/11 BUDGET ELECT OFFICIALS    |                                          | N0027                   | NJLM                                       | En 01/12/23                          | 75.00-                    |       | 12,268.00    | YM                 |
| 02/22/23            | PO 23-00128                     | 1 Paid Ck 56002 2/11 COUNCILMAN GUBITOSI SMNR  |                                          | N0027                   | NJLM                                       | En 01/27/23                          | 130.00-                   |       | 12,138.00    | YM                 |
| 02/22/23            | PO 23-00128                     | 2 Paid Ck 56002 3/11 COUNCILMAN GUBITOSI SMNR  |                                          | N0027                   | NJLM                                       | En 01/27/23                          | 75.00-                    |       | 12,063.00    | YM                 |
| 04/13/23            | PO 23-00462                     | 1 Paid Ck 56221 REGISTRATION - CONFERENCE      |                                          | NJCM0117                | NJ Conference of Mayors                    | En 03/20/23                          | 360.00-                   |       | 11,703.00    | YM                 |

| 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 |
| 3-01-20-110-000-204 TRAINING/DUES/MEETINGS/SEMINARS Continued |                          |                 |                          |                                          |                             |                                            |                                      |                                 |              |               |      |
| 04/13/23                                                      | PO 23-00469              | 1 Paid Ck 56188 | 3/17/22 MEETING SERVICES | B0101                                    | BAGELS INTERNATIONAL & DELI | En                                         | 03/20/23                             | 41.60-                          | 11,661.40    | YM            |      |
| 04/13/23                                                      | PO 23-00469              | 2 Paid Ck 56188 | 3/17/22 MEETING SERVICES | B0101                                    | BAGELS INTERNATIONAL & DELI | En                                         | 03/23/23                             | 1.76-                           | 11,659.64    | YM            |      |
| 06/22/23                                                      | PO 23-00897              | 1 Open          | MILEAGE                  | F0207                                    | LARRY FOX                   |                                            |                                      | 83.60-                          | 11,576.04    | AG            |      |
| 06/22/23                                                      | PO 23-00897              | 2 Open          | MEAL                     | F0207                                    | LARRY FOX                   |                                            |                                      | 30.27-                          | 11,545.77    | AG            |      |
| 06/22/23                                                      | PO 23-00897              | 3 Open          | PARKING                  | F0207                                    | LARRY FOX                   |                                            |                                      | 15.00-                          | 11,530.77    | AG            |      |
| 3-01-20-110-000-205 MISCELLANEOUS                             |                          |                 |                          |                                          |                             |                                            |                                      |                                 |              |               |      |
|                                                               |                          |                 |                          | 3,000.00                                 | 0.00                        | 0.00                                       | 3,000.00                             | 2,590.00                        | 14           |               |      |
|                                                               |                          |                 |                          | 410.00                                   | 0.00                        | 0.00                                       | 0.00                                 | 2,590.00                        |              |               |      |
|                                                               |                          |                 |                          | 410.00                                   |                             | 0.00                                       | 410.00                               |                                 |              |               |      |
| Begin Balance: 01/01/23                                       |                          |                 |                          |                                          |                             |                                            |                                      |                                 |              | 3,000.00      |      |
| 02/09/23                                                      | PO 23-00139              | 1 Paid Ck 55913 | ARTS COUNCIL FLOWERS     | J0026                                    | JERSEY SHORE FLORIST        | En                                         | 01/27/23                             | 190.00-                         | 2,810.00     | YM            |      |
| 06/20/23                                                      | PO 23-00674              | 1 Paid Ck 56439 | CATS PERFORMANCE         | J0026                                    | JERSEY SHORE FLORIST        | En                                         | 05/03/23                             | 220.00-                         | 2,590.00     | YM            |      |
| Control: 200                                                  |                          | Total           |                          | 19,000.00                                | 0.00                        | 0.00                                       | 19,000.00                            | 16,704.77                       | 12           |               |      |
|                                                               |                          |                 |                          | 2,166.36                                 | 128.87                      | 0.00                                       | 0.00                                 | 16,833.64                       |              |               |      |
|                                                               |                          |                 |                          | 2,166.36                                 |                             | 0.00                                       | 2,295.23                             |                                 |              |               |      |
| Extd: 000 MAYOR & COUNCIL Total                               |                          |                 |                          |                                          |                             |                                            |                                      |                                 |              |               |      |
|                                                               |                          |                 |                          | 33,400.00                                | 0.00                        | 0.00                                       | 33,400.00                            | 25,104.77                       | 25           |               |      |
|                                                               |                          |                 |                          | 8,166.36                                 | 128.87                      | 0.00                                       | 0.00                                 | 25,233.64                       |              |               |      |
|                                                               |                          |                 |                          | 8,166.36                                 |                             | 0.00                                       | 8,295.23                             |                                 |              |               |      |
| Department: 110 MAYOR & COUNCIL Total                         |                          |                 |                          |                                          |                             |                                            |                                      |                                 |              |               |      |
|                                                               |                          |                 |                          | 33,400.00                                | 0.00                        | 0.00                                       | 33,400.00                            | 25,104.77                       | 25           |               |      |
|                                                               |                          |                 |                          | 8,166.36                                 | 128.87                      | 0.00                                       | 0.00                                 | 25,233.64                       |              |               |      |
|                                                               |                          |                 |                          | 8,166.36                                 |                             | 0.00                                       | 8,295.23                             |                                 |              |               |      |

| 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 |
| 3-01-20-120-000-000 |                         | MUNICIPAL CLERK                          |                                          |                         |                                            |                                      |                           |       |       |           |                    |
| 3-01-20-120-000-100 |                         | MUNICIPAL CLERK S & W                    |                                          |                         |                                            |                                      |                           |       |       |           |                    |
| 3-01-20-120-000-101 |                         | MUNICIPAL CLERK                          |                                          |                         |                                            |                                      |                           |       |       |           |                    |
|                     |                         |                                          | 31,000.00                                | 0.00                    | 0.00                                       | 31,000.00                            | 16,312.60                 | 47    |       |           |                    |
|                     |                         |                                          | 14,687.40                                | 0.00                    | 0.00                                       | 0.00                                 | 16,312.60                 |       |       |           |                    |
|                     |                         |                                          | 14,687.40                                |                         | 0.00                                       | 14,687.40                            |                           |       |       |           |                    |
|                     | Begin Balance: 01/01/23 |                                          |                                          |                         |                                            |                                      |                           |       |       |           | 31,000.00          |
| 01/13/23            | Expenditure             | 1/13/2023 PAYROLL                        |                                          | Reference               | 7530                                       | 7                                    | 1,468.74-                 |       |       | 29,531.26 | AG                 |
| 01/30/23            | Expenditure             | 1/30/2023 MUNICIPAL CLERK                |                                          | Reference               | 7500                                       | 7                                    | 1,468.74-                 |       |       | 28,062.52 | AG                 |
| 01/30/23            | Expenditure             | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          | Reference               | 7527                                       | 7                                    | 1,468.74                  |       |       | 29,531.26 | AG                 |
| 02/15/23            | Expenditure             | 2/15/2023 MUNICIPAL CLERK                |                                          | Reference               | 7523                                       | 7                                    | 1,468.74-                 |       |       | 28,062.52 | AG                 |
| 02/15/23            | Expenditure             | 2/15/2023 REVERSE PAYROLL FOR CORRECTION |                                          | Reference               | 7528                                       | 7                                    | 1,468.74                  |       |       | 29,531.26 | AG                 |
| 02/15/23            | Expenditure             | 2/15/2023 PAYROLL                        |                                          | Reference               | 7532                                       | 8                                    | 1,468.74-                 |       |       | 28,062.52 | AG                 |
| 02/28/23            | Expenditure             | 2/28/2023 MUNICIPAL CLERK                |                                          | Reference               | 7533                                       | 6                                    | 1,468.74-                 |       |       | 26,593.78 | AG                 |
| 03/15/23            | Expenditure             | 03/15/23 PAYROLL                         |                                          | Reference               | 7535                                       | 6                                    | 1,468.74-                 |       |       | 25,125.04 | AG                 |
| 03/16/23            | Expenditure             | 1/13/2023 MUNICIPAL CLERK                |                                          | Reference               | 7495                                       | 29                                   | 1,468.74-                 |       |       | 23,656.30 | AG                 |
| 03/16/23            | Expenditure             | 1/13/2023 REVERSE PAYROLL FOR CORRECTION |                                          | Reference               | 7525                                       | 7                                    | 1,468.74                  |       |       | 25,125.04 | AG                 |
| 03/30/23            | Expenditure             | 03/30/23 PAYROLL                         |                                          | Reference               | 7537                                       | 6                                    | 1,468.74-                 |       |       | 23,656.30 | AG                 |
| 04/15/23            | Expenditure             | 04/15/23 PAYROLL                         |                                          | Reference               | 7538                                       | 6                                    | 1,468.74-                 |       |       | 22,187.56 | AG                 |
| 04/28/23            | Expenditure             | 4/30/2023 PAYROLL                        |                                          | Reference               | 7539                                       | 70                                   | 1,468.74-                 |       |       | 20,718.82 | AG                 |
| 05/15/23            | Expenditure             | 5/15/2023 PAYROLL                        |                                          | Reference               | 7541                                       | 6                                    | 1,468.74-                 |       |       | 19,250.08 | AG                 |
| 05/30/23            | Expenditure             | 05/30/2023 PAYROLL                       |                                          | Reference               | 7542                                       | 6                                    | 1,468.74-                 |       |       | 17,781.34 | AG                 |
| 06/15/23            | Expenditure             | 06/15/2023 PAYROLL                       |                                          | Reference               | 7543                                       | 6                                    | 1,468.74-                 |       |       | 16,312.60 | AG                 |
| 3-01-20-120-000-102 |                         | Clerk - CLERICAL                         |                                          |                         |                                            |                                      |                           |       |       |           |                    |
|                     |                         |                                          | 5,000.00                                 | 0.00                    | 0.00                                       | 5,000.00                             | 3,260.29                  | 35    |       |           |                    |
|                     |                         |                                          | 1,739.71                                 | 0.00                    | 0.00                                       | 0.00                                 | 3,260.29                  |       |       |           |                    |
|                     |                         |                                          | 1,739.71                                 |                         | 0.00                                       | 1,739.71                             |                           |       |       |           |                    |
|                     | Begin Balance: 01/01/23 |                                          |                                          |                         |                                            |                                      |                           |       |       |           | 5,000.00           |
| 01/13/23            | Expenditure             | 1/13/2023 PAYROLL                        |                                          | Reference               | 7530                                       | 8                                    | 162.10-                   |       |       | 4,837.90  | AG                 |
| 01/30/23            | Expenditure             | 1/30/2023 MUNICIPAL CLERK CLERICAL       |                                          | Reference               | 7500                                       | 8                                    | 162.10-                   |       |       | 4,675.80  | AG                 |
| 01/30/23            | Expenditure             | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          | Reference               | 7527                                       | 8                                    | 162.10                    |       |       | 4,837.90  | AG                 |
| 02/15/23            | Expenditure             | 2/15/2023 MUNICIPAL CLERK CLERICAL       |                                          | Reference               | 7523                                       | 8                                    | 175.29-                   |       |       | 4,662.61  | AG                 |
| 02/15/23            | Expenditure             | 2/15/2023 REVERSE PAYROLL FOR CORRECTION |                                          | Reference               | 7528                                       | 8                                    | 175.29                    |       |       | 4,837.90  | AG                 |
| 02/15/23            | Expenditure             | 2/15/2023 PAYROLL                        |                                          | Reference               | 7532                                       | 9                                    | 175.29-                   |       |       | 4,662.61  | AG                 |
| 02/28/23            | Expenditure             | 2/28/2023 MUNICIPAL CLERK CLERICAL       |                                          | Reference               | 7533                                       | 7                                    | 175.29-                   |       |       | 4,487.32  | AG                 |

| 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 |
| 3-01-20-120-000-102 Clerk - CLERICAL Continued     |                          |                                          |                                          |                         |                                            |                                      |                           |       |              |                    |
| 03/15/23                                           | Expenditure              | 03/15/23 PAYROLL                         |                                          |                         | Reference 7535                             | 7                                    |                           |       | 175.29-      | 4,312.03 AG        |
| 03/16/23                                           | Expenditure              | 1/13/2023 MUNICIPAL CLERK CLERICAL       |                                          |                         | Reference 7495                             | 30                                   |                           |       | 162.10-      | 4,149.93 AG        |
| 03/16/23                                           | Expenditure              | 1/13/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7525                             | 8                                    |                           |       | 162.10       | 4,312.03 AG        |
| 03/30/23                                           | Expenditure              | 03/30/23 PAYROLL                         |                                          |                         | Reference 7537                             | 7                                    |                           |       | 175.29-      | 4,136.74 AG        |
| 04/15/23                                           | Expenditure              | 04/15/23 PAYROLL                         |                                          |                         | Reference 7538                             | 7                                    |                           |       | 175.29-      | 3,961.45 AG        |
| 04/28/23                                           | Expenditure              | 4/30/2023 PAYROLL                        |                                          |                         | Reference 7539                             | 71                                   |                           |       | 175.29-      | 3,786.16 AG        |
| 05/15/23                                           | Expenditure              | 5/15/2023 PAYROLL                        |                                          |                         | Reference 7541                             | 7                                    |                           |       | 175.29-      | 3,610.87 AG        |
| 05/30/23                                           | Expenditure              | 05/30/2023 PAYROLL                       |                                          |                         | Reference 7542                             | 8                                    |                           |       | 175.29-      | 3,435.58 AG        |
| 06/15/23                                           | Expenditure              | 06/15/2023 PAYROLL                       |                                          |                         | Reference 7543                             | 7                                    |                           |       | 175.29-      | 3,260.29 AG        |
| 3-01-20-120-000-103 CLERICAL - OVERTIME            |                          |                                          |                                          |                         |                                            |                                      |                           |       |              |                    |
|                                                    |                          |                                          | 2,500.00                                 | 0.00                    | 0.00                                       | 2,500.00                             | 1,677.33                  | 33    |              |                    |
|                                                    |                          |                                          | 822.67                                   | 0.00                    | 0.00                                       | 0.00                                 | 1,677.33                  |       |              |                    |
|                                                    |                          |                                          | 822.67                                   |                         | 0.00                                       | 822.67                               |                           |       |              |                    |
|                                                    | Begin Balance: 01/01/23  |                                          |                                          |                         |                                            |                                      |                           |       |              | 2,500.00           |
| 01/13/23                                           | Expenditure              | 1/13/2023 PAYROLL                        |                                          |                         | Reference 7530                             | 9                                    |                           |       | 184.81-      | 2,315.19 AG        |
| 02/15/23                                           | Expenditure              | 2/15/2023 MUNICIPAL CLERK CLERICAL OT    |                                          |                         | Reference 7523                             | 9                                    |                           |       | 302.36-      | 2,012.83 AG        |
| 02/15/23                                           | Expenditure              | 2/15/23 REVERSE PAYROLL FOR CORRECTION   |                                          |                         | Reference 7528                             | 9                                    |                           |       | 302.36       | 2,315.19 AG        |
| 02/15/23                                           | Expenditure              | 2/15/2023 PAYROLL                        |                                          |                         | Reference 7532                             | 4                                    |                           |       | 367.93-      | 1,947.26 AG        |
| 02/28/23                                           | Expenditure              | 2/28/2023 MUNICIPAL CLERK CLERICAL ot    |                                          |                         | Reference 7533                             | 8                                    |                           |       | 207.78-      | 1,739.48 AG        |
| 03/16/23                                           | Expenditure              | 1/13/2023 MUNICIPAL CLERK CLERICAL OT    |                                          |                         | Reference 7495                             | 31                                   |                           |       | 4.21-        | 1,735.27 AG        |
| 03/16/23                                           | Expenditure              | 1/13/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7525                             | 9                                    |                           |       | 4.21         | 1,739.48 AG        |
| 05/30/23                                           | Expenditure              | 05/30/2023 PAYROLL                       |                                          |                         | Reference 7542                             | 7                                    |                           |       | 62.15-       | 1,677.33 AG        |
| 3-01-20-120-000-104 LICENSING OFFICER - MERCANTILE |                          |                                          |                                          |                         |                                            |                                      |                           |       |              |                    |
|                                                    |                          |                                          | 2,500.00                                 | 0.00                    | 0.00                                       | 2,500.00                             | 2,500.00                  | 0     |              |                    |
|                                                    |                          |                                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 2,500.00                  |       |              |                    |
|                                                    |                          |                                          | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |                    |
| Control: 100                                       | Total                    |                                          | 41,000.00                                | 0.00                    | 0.00                                       | 41,000.00                            | 23,750.22                 | 42    |              |                    |
|                                                    |                          |                                          | 17,249.78                                | 0.00                    | 0.00                                       | 0.00                                 | 23,750.22                 |       |              |                    |
|                                                    |                          |                                          | 17,249.78                                |                         | 0.00                                       | 17,249.78                            |                           |       |              |                    |

| 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<br>Unexpended | %Used |       |          |                    |
|---------------------|-------------|---------------------------------|--------------------------------|------------------------------------------|--------------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|-------|----------|--------------------|
| Date                | Transaction | Data/Comment                    | Vendor/Reference               |                                          |                                |                                            |                                      |                           |       | Trans | Amount   | Trans Balance User |
| 3-01-20-120-000-200 |             | MUNICIPAL CLERK O/E             |                                |                                          |                                |                                            |                                      |                           |       |       |          |                    |
| 3-01-20-120-000-202 |             | OFFICE SUPPLIES                 |                                |                                          |                                |                                            |                                      |                           |       |       |          |                    |
|                     |             |                                 |                                | 3,500.00                                 | 0.00                           | 0.00                                       | 3,500.00                             | 2,118.31                  | 39    |       |          |                    |
|                     |             |                                 |                                | 1,145.05                                 | 236.64                         | 0.00                                       | 0.00                                 | 2,354.95                  |       |       |          |                    |
|                     |             |                                 |                                | 1,145.05                                 |                                | 0.00                                       | 1,381.69                             |                           |       |       |          |                    |
|                     |             | Begin Balance: 01/01/23         |                                |                                          |                                |                                            |                                      |                           |       |       |          | 3,500.00           |
| 03/22/23            | PO 23-00174 | 2 Paid Ck 56169                 | DATE STAMP AND PADS            | S0041                                    | SCHWAAB, INC                   |                                            | En 02/02/23                          | 45.50-                    |       |       | 3,454.50 | YM                 |
| 04/13/23            | PO 23-00137 | 2 Paid Ck 56227                 | OFFICE SUPPLIES                | S0050                                    | STAPLES                        |                                            | En 01/27/23                          | 7.13-                     |       |       | 3,447.37 | YM                 |
| 04/13/23            | PO 23-00209 | 4 Paid Ck 56227                 | BATTERIES                      | S0050                                    | STAPLES                        |                                            | En 02/08/23                          | 20.78-                    |       |       | 3,426.59 | YM                 |
| 04/13/23            | PO 23-00225 | 4 Paid Ck 56227                 | CABINET                        | S0050                                    | STAPLES                        |                                            | En 02/09/23                          | 267.27-                   |       |       | 3,159.32 | YM                 |
| 05/17/23            | PO 23-00775 | 1 Open                          | ORPA BLUEPRINT COPIES          | C0025                                    | CRAFTMASTER PRINTING, INC      |                                            |                                      | 8.64-                     |       |       | 3,150.68 | YM                 |
| 05/26/23            | PO 23-00417 | 3 Paid Ck 56385                 | PACKING TAPE                   | S0050                                    | STAPLES                        |                                            | En 03/09/23                          | 17.78-                    |       |       | 3,132.90 | YM                 |
| 05/26/23            | PO 23-00572 | 1 Paid Ck 56385                 | PENS                           | S0050                                    | STAPLES                        |                                            | En 04/12/23                          | 16.71-                    |       |       | 3,116.19 | YM                 |
| 06/20/23            | PO 23-00136 | 1 Paid Ck 56464                 | COUNCIL NAMEPLATE M DEMARCO    | S0090                                    | SIGNS, SEALED & DELIVERED      |                                            | En 01/27/23                          | 68.00-                    |       |       | 3,048.19 | YM                 |
| 06/20/23            | PO 23-00136 | 2 Paid Ck 56464                 | COUNCIL NAMEPLATE J DENOBLE    | S0090                                    | SIGNS, SEALED & DELIVERED      |                                            | En 01/27/23                          | 68.00-                    |       |       | 2,980.19 | YM                 |
| 06/20/23            | PO 23-00759 | 1 Paid Ck 56419                 | LIBERTY COURT RECORDER CLERK   | B0424                                    | BIS DIGITAL, INC.              |                                            | En 05/17/23                          | 348.34-                   |       |       | 2,631.85 | YM                 |
| 06/22/23            | PO 23-00934 | 1 Open                          | CMR WEBINAR M WHILLE           | I0006                                    | INSTITUTE FOR PROF DEVELOPMENT |                                            |                                      | 50.00-                    |       |       | 2,581.85 | AG                 |
| 06/28/23            | PO 23-00968 | 2 Open                          | RABIES TAGS                    | M0018                                    | MGL PRINTING SOLUTIONS         |                                            |                                      | 178.00-                   |       |       | 2,403.85 | YM                 |
| 06/30/23            | PO 23-00021 | 2 Paid Ck 56543                 | FLOOR MAT                      | S0050                                    | STAPLES                        |                                            | En 01/10/23                          | 120.18-                   |       |       | 2,283.67 | YM                 |
| 06/30/23            | PO 23-00463 | 3 Paid Ck 56543                 | TIMER                          | S0050                                    | STAPLES                        |                                            | En 03/20/23                          | 8.04-                     |       |       | 2,275.63 | YM                 |
| 06/30/23            | PO 23-00652 | 1 Paid Ck 56543                 | PAPER CLIPS                    | S0050                                    | STAPLES                        |                                            | En 04/28/23                          | 7.84-                     |       |       | 2,267.79 | YM                 |
| 06/30/23            | PO 23-00715 | 1 Paid Ck 56524                 | ABC/AMUSEMENT CODE RENEWAL     | M0307                                    | MATTHEW BENDER & CO INC        |                                            | En 05/04/23                          | 128.70-                   |       |       | 2,139.09 | YM                 |
| 06/30/23            | PO 23-00815 | 1 Paid Ck 56543                 | BATTERIES                      | S0050                                    | STAPLES                        |                                            | En 05/24/23                          | 20.78-                    |       |       | 2,118.31 | YM                 |
| 3-01-20-120-000-204 |             | TRAINING/DUES/MEETINGS/SEMINARS |                                |                                          |                                |                                            |                                      |                           |       |       |          |                    |
|                     |             |                                 |                                | 2,500.00                                 | 0.00                           | 0.00                                       | 2,500.00                             | 512.00-                   | 120   |       |          |                    |
|                     |             |                                 |                                | 512.00                                   | 2,500.00                       | 0.00                                       | 0.00                                 | 1,988.00                  |       |       |          |                    |
|                     |             |                                 |                                | 512.00                                   |                                | 0.00                                       | 3,012.00                             |                           |       |       |          |                    |
|                     |             | Begin Balance: 01/01/23         |                                |                                          |                                |                                            |                                      |                           |       |       |          | 2,500.00           |
| 01/26/23            | PO 23-00020 | 1 Paid Ck 55845                 | 2023 DUES E KOSTYZ INV 9872    | R0058                                    | REGISTRAR'S ASSOCIATION OF NJ  |                                            | En 01/10/23                          | 25.00-                    |       |       | 2,475.00 | YM                 |
| 02/09/23            | PO 23-00043 | 1 Paid Ck 55935                 | WHILLE DUES 2023               | R0058                                    | REGISTRAR'S ASSOCIATION OF NJ  |                                            | En 01/12/23                          | 25.00-                    |       |       | 2,450.00 | YM                 |
| 02/09/23            | PO 23-00124 | 1 Paid Ck 55926                 | 2023 DUES E KOSTYZ CLERK       | M0054                                    | MUNICIPAL CLERKS ASSOC MON CTY |                                            | En 01/24/23                          | 75.00-                    |       |       | 2,375.00 | YM                 |
| 03/09/23            | PO 23-00299 | 1 Paid Ck 56064                 | 2-15-23 CLERK WEBINAR E KOSTYZ | I0006                                    | INSTITUTE FOR PROF DEVELOPMENT |                                            | En 02/15/23                          | 50.00-                    |       |       | 2,325.00 | YM                 |
| 03/11/23            | PO 23-00430 | 1 Open                          | COMMUNICATIONS                 | BBF00001                                 | BOROUGH OF BRADLEY BEACH       |                                            |                                      | 2,500.00-                 |       |       | 175.00-  | KH                 |
| 05/12/23            | PO 23-00568 | 1 Paid Ck 56301                 | KOSTYZ AND WHILLE              | C0151                                    | CENTRAL JERSEY REGISTRARS ASSO |                                            | En 04/12/23                          | 40.00-                    |       |       | 215.00-  | YM                 |
| 05/12/23            | PO 23-00570 | 1 Paid Ck 56301                 | KOSTYZ AND WHILLE              | C0151                                    | CENTRAL JERSEY REGISTRARS ASSO |                                            | En 04/12/23                          | 40.00-                    |       |       | 255.00-  | YM                 |

| 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 |
| 3-01-20-120-000-204 TRAINING/DUES/MEETINGS/SEMINARS Continued |             |                 |                              |                                          |                         |                                            |                                      |                                 |         |        |                    |
| 05/12/23                                                      | PO 23-00581 | 1 Paid Ck 56328 | CLERK WEBINAR E KOSTYZ       |                                          | N0027                   | NJLM                                       |                                      | En 04/12/23                     | 45.00-  |        | 300.00- YM         |
| 06/20/23                                                      | PO 23-00461 | 1 Paid Ck 56434 | LODGING                      |                                          | H0177                   | HARD ROCK HOTEL & CASINO                   |                                      | En 03/20/23                     | 212.00- |        | 512.00- YM         |
| 3-01-20-120-000-207 ADVERTISEMENT                             |             |                 |                              |                                          |                         |                                            |                                      |                                 |         |        |                    |
|                                                               |             |                 |                              | 13,000.00                                | 0.00                    | 0.00                                       | 13,000.00                            | 10,835.70                       | 17      |        |                    |
|                                                               |             |                 |                              | 1,971.64                                 | 192.66                  | 0.00                                       | 0.00                                 | 11,028.36                       |         |        |                    |
|                                                               |             |                 |                              | 1,971.64                                 |                         | 0.00                                       | 2,164.30                             |                                 |         |        |                    |
| Begin Balance: 01/01/23                                       |             |                 |                              |                                          |                         |                                            |                                      |                                 |         |        | 13,000.00          |
| 02/09/23                                                      | PO 23-00073 | 1 Paid Ck 55942 | INV 59623 ORD 23-1 INTRO     |                                          | T0009                   | THE NEW COASTER, LLC                       |                                      | En 01/18/23                     | 32.05-  |        | 12,967.95 YM       |
| 02/22/23                                                      | PO 23-00181 | 1 Paid Ck 56026 | AUDIT SUMMARY REPORT 2021    |                                          | T0154                   | THE COAST STAR                             |                                      | En 02/02/23                     | 179.32- |        | 12,788.63 YM       |
| 02/22/23                                                      | PO 23-00213 | 1 Paid Ck 55957 | NOTICE ORD PUB HEAR & ADOPT  |                                          | ASBUR010                | ASBURY PARK PRESS, INC.                    |                                      | En 02/09/23                     | 31.68-  |        | 12,756.95 YM       |
| 02/22/23                                                      | PO 23-00213 | 2 Paid Ck 55957 | AFFIDAVIT OF PUBLICATION     |                                          | ASBUR010                | ASBURY PARK PRESS, INC.                    |                                      | En 02/09/23                     | 35.00-  |        | 12,721.95 YM       |
| 02/22/23                                                      | PO 23-00213 | 3 Paid Ck 55957 | 2023-1 Adopt                 |                                          | ASBUR010                | ASBURY PARK PRESS, INC.                    |                                      | En 02/09/23                     | 16.28-  |        | 12,705.67 YM       |
| 02/22/23                                                      | PO 23-00213 | 4 Paid Ck 55957 | AFFIDAVIT OF PUBLICATION     |                                          | ASBUR010                | ASBURY PARK PRESS, INC.                    |                                      | En 02/09/23                     | 35.00-  |        | 12,670.67 YM       |
| 02/22/23                                                      | PO 23-00231 | 1 Paid Ck 55957 | Borough of Bradley           |                                          | ASBUR010                | ASBURY PARK PRESS, INC.                    |                                      | En 02/09/23                     | 50.40-  |        | 12,620.27 YM       |
| 02/22/23                                                      | PO 23-00231 | 2 Paid Ck 55957 | Notice of Pending            |                                          | ASBUR010                | ASBURY PARK PRESS, INC.                    |                                      | En 02/09/23                     | 66.68-  |        | 12,553.59 YM       |
| 02/22/23                                                      | PO 23-00231 | 3 Paid Ck 55957 | Borough of Bradley           |                                          | ASBUR010                | ASBURY PARK PRESS, INC.                    |                                      | En 02/09/23                     | 51.28-  |        | 12,502.31 YM       |
| 02/22/23                                                      | PO 23-00231 | 4 Paid Ck 55957 | Legal Notice Borough         |                                          | ASBUR010                | ASBURY PARK PRESS, INC.                    |                                      | En 02/09/23                     | 63.16-  |        | 12,439.15 YM       |
| 03/09/23                                                      | PO 23-00180 | 1 Paid Ck 56092 | AUDIT SUMMARY REPORT 2021    |                                          | T0009                   | THE NEW COASTER, LLC                       |                                      | En 02/02/23                     | 122.26- |        | 12,316.89 YM       |
| 03/09/23                                                      | PO 23-00224 | 1 Paid Ck 56092 | 2/2/23 ENVIRO COMMISS NOTICE |                                          | T0009                   | THE NEW COASTER, LLC                       |                                      | En 02/09/23                     | 8.68-   |        | 12,308.21 YM       |
| 03/09/23                                                      | PO 23-00224 | 2 Paid Ck 56092 | 2/2/23 AWARD PROF SERVICES   |                                          | T0009                   | THE NEW COASTER, LLC                       |                                      | En 02/09/23                     | 13.64-  |        | 12,294.57 YM       |
| 03/09/23                                                      | PO 23-00224 | 3 Paid Ck 56092 | 2/2/23 NOTICE PROF APPTS     |                                          | T0009                   | THE NEW COASTER, LLC                       |                                      | En 02/09/23                     | 26.64-  |        | 12,267.93 YM       |
| 03/09/23                                                      | PO 23-00224 | 4 Paid Ck 56092 | 2/2/23 AFFIDAVIT FEE         |                                          | T0009                   | THE NEW COASTER, LLC                       |                                      | En 02/09/23                     | 45.00-  |        | 12,222.93 YM       |
| 03/09/23                                                      | PO 23-00295 | 1 Paid Ck 56092 | 2-22-23 CM LEGAL NOTICE      |                                          | T0009                   | THE NEW COASTER, LLC                       |                                      | En 02/15/23                     | 23.68-  |        | 12,199.25 YM       |
| 03/09/23                                                      | PO 23-00296 | 1 Paid Ck 56094 | 2-22-23 CM LEGAL NOTICE      |                                          | T0154                   | THE COAST STAR                             |                                      | En 02/15/23                     | 20.20-  |        | 12,179.05 YM       |
| 03/22/23                                                      | PO 23-00375 | 1 Paid Ck 56118 | LAKE TERRACE PARK BID AD     |                                          | ASBUR010                | ASBURY PARK PRESS, INC.                    |                                      | En 03/01/23                     | 110.68- |        | 12,068.37 YM       |
| 03/22/23                                                      | PO 23-00376 | 1 Paid Ck 56118 | BOND ORD 2023-2 ADOPTION AD  |                                          | ASBUR010                | ASBURY PARK PRESS, INC.                    |                                      | En 03/01/23                     | 67.56-  |        | 12,000.81 YM       |
| 03/22/23                                                      | PO 23-00377 | 1 Paid Ck 56160 | ADMIN EMPLOYMENT AD          |                                          | N0027                   | NJLM                                       |                                      | En 03/01/23                     | 160.00- |        | 11,840.81 YM       |
| 04/27/23                                                      | PO 23-00491 | 1 Paid Ck 56283 | BUDGET WS & CBM AD           |                                          | T0154                   | THE COAST STAR                             |                                      | En 03/29/23                     | 21.56-  |        | 11,819.25 YM       |
| 04/27/23                                                      | PO 23-00500 | 1 Paid Ck 56279 | NOTICE TO BIDDERS 3.16.23    |                                          | T0009                   | THE NEW COASTER, LLC                       |                                      | En 03/29/23                     | 29.45-  |        | 11,789.80 YM       |
| 04/27/23                                                      | PO 23-00500 | 2 Paid Ck 56279 | AWARD NON FAIR/OPEN CONTRACT |                                          | T0009                   | THE NEW COASTER, LLC                       |                                      | En 03/29/23                     | 11.16-  |        | 11,778.64 YM       |
| 04/27/23                                                      | PO 23-00500 | 3 Paid Ck 56279 | NOTICE TO BIDDERS DPW        |                                          | T0009                   | THE NEW COASTER, LLC                       |                                      | En 03/29/23                     | 20.15-  |        | 11,758.49 YM       |
| 04/27/23                                                      | PO 23-00500 | 4 Paid Ck 56279 | AFFIDAVIT FEES               |                                          | T0009                   | THE NEW COASTER, LLC                       |                                      | En 03/29/23                     | 45.00-  |        | 11,713.49 YM       |
| 04/27/23                                                      | PO 23-00501 | 1 Paid Ck 56283 | CHARGING STATION AD          |                                          | T0154                   | THE COAST STAR                             |                                      | En 03/29/23                     | 34.00-  |        | 11,679.49 YM       |
| 04/27/23                                                      | PO 23-00501 | 2 Paid Ck 56283 | AFFIDAVIT                    |                                          | T0154                   | THE COAST STAR                             |                                      | En 03/29/23                     | 10.00-  |        | 11,669.49 YM       |

| 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 |
| 3-01-20-120-000-207                  |             |                 |                               |                                          |                         |                                            |                                      |                                 |           |           |                    |
| ADVERTISEMENT                        |             |                 |                               |                                          |                         |                                            |                                      |                                 |           |           |                    |
| Continued                            |             |                 |                               |                                          |                         |                                            |                                      |                                 |           |           |                    |
| 04/27/23                             | PO 23-00501 | 3 Paid Ck 56283 | DPW VEHICLE NOTICE            |                                          |                         | T0154 THE COAST STAR                       |                                      | En 03/29/23                     | 23.80-    | 11,645.69 | YM                 |
| 04/27/23                             | PO 23-00501 | 4 Paid Ck 56283 | AFFIDAVIT                     |                                          |                         | T0154 THE COAST STAR                       |                                      | En 03/29/23                     | 10.00-    | 11,635.69 | YM                 |
| 05/12/23                             | PO 23-00539 | 1 Paid Ck 56328 | UCC OFFICER AD                |                                          |                         | N0027 NJLM                                 |                                      | En 04/03/23                     | 115.00-   | 11,520.69 | YM                 |
| 05/12/23                             | PO 23-00545 | 1 Paid Ck 56339 | BUDGET WS MTG NOTICE 3/8/23   |                                          |                         | T0009 THE NEW COASTER, LLC                 |                                      | En 04/10/23                     | 23.99-    | 11,496.70 | YM                 |
| 05/12/23                             | PO 23-00552 | 1 Paid Ck 56339 | ORD 2023-5 ADOPTION NOTICE    |                                          |                         | T0009 THE NEW COASTER, LLC                 |                                      | En 04/10/23                     | 26.78-    | 11,469.92 | YM                 |
| 06/20/23                             | PO 23-00716 | 1 Paid Ck 56413 | ORD 2023-4 INTRO AD           |                                          |                         | ASBUR010 ASBURY PARK PRESS, INC.           |                                      | En 05/04/23                     | 65.80-    | 11,404.12 | YM                 |
| 06/20/23                             | PO 23-00716 | 2 Paid Ck 56413 | ORD 2023-6 INTRO AD           |                                          |                         | ASBUR010 ASBURY PARK PRESS, INC.           |                                      | En 05/04/23                     | 65.80-    | 11,338.32 | YM                 |
| 06/20/23                             | PO 23-00716 | 3 Paid Ck 56413 | ORD 2023-7 INTRO AD           |                                          |                         | ASBUR010 ASBURY PARK PRESS, INC.           |                                      | En 05/04/23                     | 65.80-    | 11,272.52 | YM                 |
| 06/20/23                             | PO 23-00760 | 1 Paid Ck 56471 | 4-21-23 BUDGET WS NOTICE      |                                          |                         | T0009 THE NEW COASTER, LLC                 |                                      | En 05/17/23                     | 24.61-    | 11,247.91 | YM                 |
| 06/20/23                             | PO 23-00760 | 2 Paid Ck 56471 | INTTERIM ADMIN CONTRACT AWARD |                                          |                         | T0009 THE NEW COASTER, LLC                 |                                      | En 05/17/23                     | 25.23-    | 11,222.68 | YM                 |
| 06/22/23                             | PO 23-00891 | 1 Open          | XBRAD2999765 ORDER#0010634698 |                                          |                         | N0214 NJ ADVANCE MEDIA                     |                                      |                                 | 118.06-   | 11,104.62 | AG                 |
| 06/22/23                             | PO 23-00933 | 1 Open          | BOND ORD 2023 INTRO NOTICE    |                                          |                         | ASBUR010 ASBURY PARK PRESS, INC.           |                                      |                                 | 74.60-    | 11,030.02 | AG                 |
| 06/30/23                             | PO 23-00502 | 1 Paid Ck 56487 | ORDINANCE NOTICE              |                                          |                         | ASBUR010 ASBURY PARK PRESS, INC.           |                                      | En 03/29/23                     | 31.68-    | 10,998.34 | YM                 |
| 06/30/23                             | PO 23-00502 | 2 Paid Ck 56487 | AFFIDAVIT                     |                                          |                         | ASBUR010 ASBURY PARK PRESS, INC.           |                                      | En 03/29/23                     | 35.00-    | 10,963.34 | YM                 |
| 06/30/23                             | PO 23-00502 | 3 Paid Ck 56487 | NOTICE PROFESSIONAL SERVICES  |                                          |                         | ASBUR010 ASBURY PARK PRESS, INC.           |                                      | En 03/29/23                     | 17.60-    | 10,945.74 | YM                 |
| 06/30/23                             | PO 23-00502 | 4 Paid Ck 56487 | AFFIDAVIT                     |                                          |                         | ASBUR010 ASBURY PARK PRESS, INC.           |                                      | En 03/29/23                     | 35.00-    | 10,910.74 | YM                 |
| 06/30/23                             | PO 23-00655 | 1 Paid Ck 56554 | 4/21 BUDGET WS MEETING NOTICE |                                          |                         | T0154 THE COAST STAR                       |                                      | En 04/28/23                     | 21.56-    | 10,889.18 | YM                 |
| 06/30/23                             | PO 23-00881 | 1 Paid Ck 56487 | ASB-02138,ORDER#0005696776    |                                          |                         | ASBUR010 ASBURY PARK PRESS, INC.           |                                      | En 06/09/23                     | 53.48-    | 10,835.70 | YM                 |
| 3-01-20-120-000-208                  |             |                 |                               |                                          |                         |                                            |                                      |                                 |           |           |                    |
| RECORDS MGMT/RESTORATION & RIMS PROG |             |                 |                               |                                          |                         |                                            |                                      |                                 |           |           |                    |
|                                      |             |                 |                               | 15,000.00                                | 0.00                    | 0.00                                       | 15,000.00                            | 8,609.76                        | 43        |           |                    |
|                                      |             |                 |                               | 6,390.24                                 | 0.00                    | 0.00                                       | 0.00                                 | 8,609.76                        |           |           |                    |
|                                      |             |                 |                               | 6,390.24                                 |                         | 0.00                                       | 6,390.24                             |                                 |           |           |                    |
| Begin Balance: 01/01/23              |             |                 |                               |                                          |                         |                                            |                                      |                                 |           | 15,000.00 |                    |
| 03/22/23                             | PO 23-00333 | 1 Paid Ck 56134 | BOX RETRIEVAL                 |                                          |                         | F0246 FILEBANK, INC.                       |                                      | En 02/24/23                     | 71.58-    | 14,928.42 | YM                 |
| 03/22/23                             | PO 23-00333 | 2 Paid Ck 56134 | TRANSPORTATION SERVICES-FUEL  |                                          |                         | F0246 FILEBANK, INC.                       |                                      | En 02/24/23                     | 66.43-    | 14,861.99 | YM                 |
| 03/22/23                             | PO 23-00333 | 3 Paid Ck 56134 | TRANSPORT SERVICES-PER MILE   |                                          |                         | F0246 FILEBANK, INC.                       |                                      | En 02/24/23                     | 332.15-   | 14,529.84 | YM                 |
| 03/22/23                             | PO 23-00333 | 4 Paid Ck 56134 | TRANSPORT SERVICES-DELIVERY   |                                          |                         | F0246 FILEBANK, INC.                       |                                      | En 02/24/23                     | 30.66-    | 14,499.18 | YM                 |
| 04/13/23                             | PO 23-00412 | 1 Paid Ck 56191 | COPIES FOR OPRA REQUEST       |                                          |                         | C0025 CRAFTMASTER PRINTING, INC            |                                      | En 03/09/23                     | 41.24-    | 14,457.94 | YM                 |
| 04/27/23                             | PO 23-00487 | 1 Paid Ck 56264 | STORAGE 2/1/23-2/28/23        |                                          |                         | F0246 FILEBANK, INC.                       |                                      | En 03/23/23                     | 1,074.88- | 13,383.06 | YM                 |
| 04/27/23                             | PO 23-00487 | 2 Paid Ck 56264 | SERVICES/TRANSPORTATION 02/06 |                                          |                         | F0246 FILEBANK, INC.                       |                                      | En 03/23/23                     | 347.76-   | 13,035.30 | YM                 |
| 04/27/23                             | PO 23-00487 | 3 Paid Ck 56264 | SERVICES/TRANSPORTATION 02/06 |                                          |                         | F0246 FILEBANK, INC.                       |                                      | En 03/23/23                     | 347.76-   | 12,687.54 | YM                 |
| 04/27/23                             | PO 23-00487 | 4 Paid Ck 56264 | SERVICES/TRANSPORTATION 2     |                                          |                         | F0246 FILEBANK, INC.                       |                                      | En 03/23/23                     | 347.76-   | 12,339.78 | YM                 |
| 04/27/23                             | PO 23-00487 | 5 Paid Ck 56264 | STORAGE 3/1-3/30/2023         |                                          |                         | F0246 FILEBANK, INC.                       |                                      | En 03/23/23                     | 1,074.88- | 11,264.90 | YM                 |
| 04/27/23                             | PO 23-00487 | 6 Paid Ck 56264 | STORAGE 4/1-4/30/2023         |                                          |                         | F0246 FILEBANK, INC.                       |                                      | En 03/23/23                     | 1,074.88- | 10,190.02 | YM                 |

| 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 |
| 3-01-20-120-000-208 RECORDS MGMT/RESTORATION & RIMS PROG Continued |                          |                       |                               |                                          |                              |                                            |                                      |                           |       |              |                    |
| 06/20/23                                                           | PO 23-00646              | 1 Paid Ck 56430       | 0891 4/14/23 WO-0459217       | F0246                                    | FILEBANK, INC.               |                                            |                                      | En 04/24/23               |       | 120.34-      | 10,069.68 YM       |
| 06/20/23                                                           | PO 23-00708              | 1 Paid Ck 56430       | 0891 4/30/23 WO CODE 0459500  | F0246                                    | FILEBANK, INC.               |                                            |                                      | En 05/04/23               |       | 385.00-      | 9,684.68 YM        |
| 06/20/23                                                           | PO 23-00777              | 1 Paid Ck 56430       | 0891 STORAGE 6/1-6/30/2023    | F0246                                    | FILEBANK, INC.               |                                            |                                      | En 05/17/23               |       | 1,074.92-    | 8,609.76 YM        |
| 3-01-20-120-000-209 SOFTWARE/HARDWARE                              |                          |                       |                               |                                          |                              |                                            |                                      |                           |       |              |                    |
|                                                                    |                          |                       |                               | 10,000.00                                | 0.00                         | 0.00                                       | 10,000.00                            | 7,518.63                  | 25    |              |                    |
|                                                                    |                          |                       |                               | 1,943.37                                 | 538.00                       | 0.00                                       | 0.00                                 | 8,056.63                  |       |              |                    |
|                                                                    |                          |                       |                               | 1,943.37                                 |                              | 0.00                                       | 2,481.37                             |                           |       |              |                    |
| Begin Balance: 01/01/23                                            |                          |                       |                               |                                          |                              |                                            |                                      |                           |       |              | 10,000.00          |
| 02/09/23                                                           | PO 23-00067              | 1 Paid Ck 55905       | ColorOverage07                | G0245                                    | GREEN PEAK IMAGING SOLUTIONS |                                            |                                      | En 01/12/23               |       | 867.37-      | 9,132.63 YM        |
| 02/09/23                                                           | PO 23-00067              | 2 Paid Ck 55905       | Lease Service Contract-Jan    | G0245                                    | GREEN PEAK IMAGING SOLUTIONS |                                            |                                      | En 01/12/23               |       | 269.00-      | 8,863.63 YM        |
| 03/06/23                                                           | PO 23-00390              | 1 Open                | 3/1 SERVICE & SUPPLIES LEASE  | G0245                                    | GREEN PEAK IMAGING SOLUTIONS |                                            |                                      |                           |       | 269.00-      | 8,594.63 YM        |
| 04/13/23                                                           | PO 23-00341              | 1 Paid Ck 56203       | 2/1/23 LEASE & EQUIP SUPPLIES | G0245                                    | GREEN PEAK IMAGING SOLUTIONS |                                            |                                      | En 02/24/23               |       | 269.00-      | 8,325.63 YM        |
| 05/26/23                                                           | PO 23-00606              | 1 Paid Ck 56361       | APR2023 SERVICES & SUPPLIES   | G0245                                    | GREEN PEAK IMAGING SOLUTIONS |                                            |                                      | En 04/21/23               |       | 269.00-      | 8,056.63 YM        |
| 05/26/23                                                           | PO 23-00682              | 1 Paid Ck 56361       | 5/1/23 SERVICE & SUPPLIES     | G0245                                    | GREEN PEAK IMAGING SOLUTIONS |                                            |                                      | En 05/03/23               |       | 269.00-      | 7,787.63 YM        |
| 06/22/23                                                           | PO 23-00890              | 1 Open                | JUNE 2023 SERVICES            | G0245                                    | GREEN PEAK IMAGING SOLUTIONS |                                            |                                      |                           |       | 269.00-      | 7,518.63 AG        |
| 3-01-20-120-000-211 ELECTIONS                                      |                          |                       |                               |                                          |                              |                                            |                                      |                           |       |              |                    |
|                                                                    |                          |                       |                               | 2,500.00                                 | 0.00                         | 0.00                                       | 2,500.00                             | 2,500.00                  | 0     |              |                    |
|                                                                    |                          |                       |                               | 0.00                                     | 0.00                         | 0.00                                       | 0.00                                 | 2,500.00                  |       |              |                    |
|                                                                    |                          |                       |                               | 0.00                                     |                              | 0.00                                       | 0.00                                 |                           |       |              |                    |
| 3-01-20-120-000-212 CODIFICATION                                   |                          |                       |                               |                                          |                              |                                            |                                      |                           |       |              |                    |
|                                                                    |                          |                       |                               | 12,000.00                                | 0.00                         | 0.00                                       | 12,000.00                            | 7,948.17                  | 34    |              |                    |
|                                                                    |                          |                       |                               | 4,051.83                                 | 0.00                         | 0.00                                       | 0.00                                 | 7,948.17                  |       |              |                    |
|                                                                    |                          |                       |                               | 4,051.83                                 |                              | 0.00                                       | 4,051.83                             |                           |       |              |                    |
| Begin Balance: 01/01/23                                            |                          |                       |                               |                                          |                              |                                            |                                      |                           |       |              | 12,000.00          |
| 06/30/23                                                           | PO 23-00776              | 1 Paid Ck 56505       | CODE CODIFICATIONS            | G0117                                    | GENERAL CODE PUBLISHERS CORP |                                            |                                      | En 05/17/23               |       | 4,051.83-    | 7,948.17 YM        |
| Control: 200                                                       |                          | Total                 |                               | 58,500.00                                | 0.00                         | 0.00                                       | 58,500.00                            | 39,018.57                 | 33    |              |                    |
|                                                                    |                          |                       |                               | 16,014.13                                | 3,467.30                     | 0.00                                       | 0.00                                 | 42,485.87                 |       |              |                    |
|                                                                    |                          |                       |                               | 16,014.13                                |                              | 0.00                                       | 19,481.43                            |                           |       |              |                    |
| Extd: 000                                                          |                          | MUNICIPAL CLERK Total |                               | 99,500.00                                | 0.00                         | 0.00                                       | 99,500.00                            | 62,768.79                 | 37    |              |                    |
|                                                                    |                          |                       |                               | 33,263.91                                | 3,467.30                     | 0.00                                       | 0.00                                 | 66,236.09                 |       |              |                    |
|                                                                    |                          |                       |                               | 33,263.91                                |                              | 0.00                                       | 36,731.21                            |                           |       |              |                    |

| 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: 120 |             | MUNICIPAL CLERK Total | 99,500.00                                | 0.00                    | 0.00                                       | 99,500.00                            | 62,768.79                 | 37    |              |               |      |
|                 |             |                       | 33,263.91                                | 3,467.30                | 0.00                                       | 0.00                                 | 66,236.09                 |       |              |               |      |
|                 |             |                       | 33,263.91                                |                         | 0.00                                       | 36,731.21                            |                           |       |              |               |      |

| 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                           |                                      |                           |       |              |               |      |
| 3-01-20-121-000-000 |                         | ELECTIONS                       |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-20-121-000-100 |                         | ELECTIONS S/W                   |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-20-121-000-101 |                         | REGULAR                         |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                         |                                 | 2,500.00                                 | 0.00                    | 0.00                                       | 2,500.00                             | 2,500.00                  | 0     |              |               |      |
|                     |                         |                                 | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 2,500.00                  |       |              |               |      |
|                     |                         |                                 | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| Control: 100        | Total                   |                                 | 2,500.00                                 | 0.00                    | 0.00                                       | 2,500.00                             | 2,500.00                  | 0     |              |               |      |
|                     |                         |                                 | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 2,500.00                  |       |              |               |      |
|                     |                         |                                 | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| 3-01-20-121-000-200 |                         | ELECTIONS O/E                   |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-20-121-000-201 |                         | OFFICE SUPPLIES                 |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                         |                                 | 500.00                                   | 0.00                    | 0.00                                       | 500.00                               | 245.00                    | 51    |              |               |      |
|                     |                         |                                 | 0.00                                     | 255.00                  | 0.00                                       | 0.00                                 | 500.00                    |       |              |               |      |
|                     |                         |                                 | 0.00                                     |                         | 0.00                                       | 255.00                               |                           |       |              |               |      |
|                     | Begin Balance: 01/01/23 |                                 |                                          |                         |                                            |                                      |                           |       |              | 500.00        |      |
| 06/28/23            | PO 23-00968             | 1 Open                          |                                          |                         | M0018                                      | MGL PRINTING SOLUTIONS               |                           |       | 255.00-      | 245.00        | YM   |
| 3-01-20-121-000-202 |                         | POSTAGE                         |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                         |                                 | 500.00                                   | 0.00                    | 0.00                                       | 500.00                               | 476.18                    | 5     |              |               |      |
|                     |                         |                                 | 23.82                                    | 0.00                    | 0.00                                       | 0.00                                 | 476.18                    |       |              |               |      |
|                     |                         |                                 | 23.82                                    |                         | 0.00                                       | 23.82                                |                           |       |              |               |      |
|                     | Begin Balance: 01/01/23 |                                 |                                          |                         |                                            |                                      |                           |       |              | 500.00        |      |
| 03/22/23            | PO 23-00398             | 1 Paid Ck 56170                 |                                          |                         | S0407                                      | SETTEMBRINO ARCHITECTS               | En 03/06/23               |       | 23.82-       | 476.18        | YM   |
| 3-01-20-121-000-203 |                         | POLL RENTALS                    |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                         |                                 | 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                                 |                           |       |              |               |      |
| 3-01-20-121-000-204 |                         | TRAINING/DUES/MEETINGS/SEMINARS |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                         |                                 | 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                                 |                           |       |              |               |      |

| 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                           |                                      |                           |       |              |               |      |
| 3-01-20-121-000-299     | MISCELLANEOUS            |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 10.00-                    | 0     |              |               |      |
|                         |                          | 0.00                                     | 10.00                   | 0.00                                       | 0.00                                 | 0.00                      |       |              |               |      |
|                         |                          | 0.00                                     |                         | 0.00                                       | 10.00                                |                           |       |              |               |      |
| Begin Balance: 01/01/23 |                          |                                          |                         |                                            |                                      |                           |       |              | 0.00          |      |
| 04/14/23 PO 23-00587    | 1 Open REFUND            |                                          |                         | MUR023 MURUVVET A. REYAL                   |                                      |                           |       | 10.00-       | 10.00-        | YM   |
| Control: 200            | Total                    | 2,000.00                                 | 0.00                    | 0.00                                       | 2,000.00                             | 1,711.18                  | 14    |              |               |      |
|                         |                          | 23.82                                    | 265.00                  | 0.00                                       | 0.00                                 | 1,976.18                  |       |              |               |      |
|                         |                          | 23.82                                    |                         | 0.00                                       | 288.82                               |                           |       |              |               |      |
| Extd: 000               | ELECTIONS Total          |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                          | 4,500.00                                 | 0.00                    | 0.00                                       | 4,500.00                             | 4,211.18                  | 6     |              |               |      |
|                         |                          | 23.82                                    | 265.00                  | 0.00                                       | 0.00                                 | 4,476.18                  |       |              |               |      |
|                         |                          | 23.82                                    |                         | 0.00                                       | 288.82                               |                           |       |              |               |      |
| Department: 121         | ELECTIONS Total          |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                          | 4,500.00                                 | 0.00                    | 0.00                                       | 4,500.00                             | 4,211.18                  | 6     |              |               |      |
|                         |                          | 23.82                                    | 265.00                  | 0.00                                       | 0.00                                 | 4,476.18                  |       |              |               |      |
|                         |                          | 23.82                                    |                         | 0.00                                       | 288.82                               |                           |       |              |               |      |

| 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 |
| 3-01-20-130-000-000 |                         | FINANCIAL ADMIN                          |                                          |                         |                                            |                                      |                           |       |       |           |                    |
| 3-01-20-130-000-100 |                         | FINANCIAL ADMIN S & W                    |                                          |                         |                                            |                                      |                           |       |       |           |                    |
| 3-01-20-130-000-101 |                         | CHIEF FINANCIAL OFFICER                  |                                          |                         |                                            |                                      |                           |       |       |           |                    |
|                     |                         |                                          | 5,000.00                                 | 0.00                    | 0.00                                       | 5,000.00                             | 1,541.60-                 | 131   |       |           |                    |
|                     |                         |                                          | 6,541.60                                 | 0.00                    | 0.00                                       | 0.00                                 | 1,541.60-                 |       |       |           |                    |
|                     |                         |                                          | 6,541.60                                 |                         | 0.00                                       | 6,541.60                             |                           |       |       |           |                    |
|                     | Begin Balance: 01/01/23 |                                          |                                          |                         |                                            |                                      |                           |       |       |           | 5,000.00           |
| 01/13/23            | Expenditure             | 1/13/2023 PAYROLL                        |                                          | Reference               | 7530 10                                    |                                      | 208.33-                   |       |       | 4,791.67  | AG                 |
| 01/30/23            | Expenditure             | 1/30/2023 FINANCIAL ADMIN/CFO            |                                          | Reference               | 7500 9                                     |                                      | 2,406.24-                 |       |       | 2,385.43  | AG                 |
| 01/30/23            | Expenditure             | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          | Reference               | 7527 9                                     |                                      | 2,406.24                  |       |       | 4,791.67  | AG                 |
| 02/15/23            | Expenditure             | 2/15/2023 FINANCIAL ADMIN/CFO            |                                          | Reference               | 7523 10                                    |                                      | 2,575.48-                 |       |       | 2,216.19  | AG                 |
| 02/15/23            | Expenditure             | 2/15/2023 REVERSE PAYROLL FOR CORRECTION |                                          | Reference               | 7528 10                                    |                                      | 2,575.48                  |       |       | 4,791.67  | AG                 |
| 02/15/23            | Expenditure             | 2/15/2023 PAYROLL                        |                                          | Reference               | 7532 10                                    |                                      | 208.33-                   |       |       | 4,583.34  | AG                 |
| 02/28/23            | Expenditure             | 2/28/2023 FINANCIAL ADMIN/CFO            |                                          | Reference               | 7533 9                                     |                                      | 2,437.48-                 |       |       | 2,145.86  | AG                 |
| 03/15/23            | Expenditure             | 03/15/23 PAYROLL                         |                                          | Reference               | 7535 8                                     |                                      | 2,437.48-                 |       |       | 291.62-   | AG                 |
| 03/16/23            | Expenditure             | 1/13/2023 FINANCIAL ADMIN/CFO            |                                          | Reference               | 7495 32                                    |                                      | 1,581.24-                 |       |       | 1,872.86- | AG                 |
| 03/16/23            | Expenditure             | 1/13/2023 REVERSE PAYROLL FOR CORRECTION |                                          | Reference               | 7525 10                                    |                                      | 1,581.24                  |       |       | 291.62-   | AG                 |
| 03/30/23            | Expenditure             | 03/30/23 PAYROLL                         |                                          | Reference               | 7537 8                                     |                                      | 208.33-                   |       |       | 499.95-   | AG                 |
| 04/15/23            | Expenditure             | 04/15/23 PAYROLL                         |                                          | Reference               | 7538 8                                     |                                      | 208.33-                   |       |       | 708.28-   | AG                 |
| 04/28/23            | Expenditure             | 4/30/2023 PAYROLL                        |                                          | Reference               | 7539 6                                     |                                      | 208.33-                   |       |       | 916.61-   | AG                 |
| 05/15/23            | Expenditure             | 5/15/2023 PAYROLL                        |                                          | Reference               | 7541 8                                     |                                      | 208.33-                   |       |       | 1,124.94- | AG                 |
| 05/30/23            | Expenditure             | 05/30/2023 PAYROLL                       |                                          | Reference               | 7542 10                                    |                                      | 208.33-                   |       |       | 1,333.27- | AG                 |
| 06/15/23            | Expenditure             | 06/15/2023 PAYROLL                       |                                          | Reference               | 7543 8                                     |                                      | 208.33-                   |       |       | 1,541.60- | AG                 |
| 3-01-20-130-000-102 |                         | OVERTIME                                 |                                          |                         |                                            |                                      |                           |       |       |           |                    |
|                     |                         |                                          | 3,000.00                                 | 0.00                    | 0.00                                       | 3,000.00                             | 621.58                    | 79    |       |           |                    |
|                     |                         |                                          | 2,378.42                                 | 0.00                    | 0.00                                       | 0.00                                 | 621.58                    |       |       |           |                    |
|                     |                         |                                          | 2,378.42                                 |                         | 0.00                                       | 2,378.42                             |                           |       |       |           |                    |
|                     | Begin Balance: 01/01/23 |                                          |                                          |                         |                                            |                                      |                           |       |       |           | 3,000.00           |
| 01/13/23            | Expenditure             | 1/13/2023 PAYROLL                        |                                          | Reference               | 7530 12                                    |                                      | 152.88-                   |       |       | 2,847.12  | AG                 |
| 01/30/23            | Expenditure             | 1/30/2023 FINANCIAL ADMIN/CFO OT         |                                          | Reference               | 7500 10                                    |                                      | 99.87-                    |       |       | 2,747.25  | AG                 |
| 01/30/23            | Expenditure             | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          | Reference               | 7527 10                                    |                                      | 99.87                     |       |       | 2,847.12  | AG                 |
| 02/15/23            | Expenditure             | 2/15/2023 FINANCIAL ADMIN/CFO OT         |                                          | Reference               | 7523 11                                    |                                      | 235.29-                   |       |       | 2,611.83  | AG                 |
| 02/15/23            | Expenditure             | 2/15/2023 REVERSE PAYROLL FOR CORRECTION |                                          | Reference               | 7528 11                                    |                                      | 235.29                    |       |       | 2,847.12  | AG                 |
| 02/15/23            | Expenditure             | 2/15/2023 PAYROLL                        |                                          | Reference               | 7532 12                                    |                                      | 258.27-                   |       |       | 2,588.85  | AG                 |
| 02/28/23            | Expenditure             | 2/28/2023 FINANCIAL ADMIN/CFO OT         |                                          | Reference               | 7533 10                                    |                                      | 1,304.60-                 |       |       | 1,284.25  | AG                 |

| 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                           |                                      |                           |       |              |               |           |
| 3-01-20-130-000-102 OVERTIME Continued         |                         |                                          |                                          |                         |                                            |                                      |                           |       |              |               |           |
| 03/15/23                                       | Expenditure             | 03/15/23 PAYROLL                         |                                          |                         | Reference 7535 9                           |                                      |                           |       | 575.46-      | 708.79        | AG        |
| 03/16/23                                       | Expenditure             | 1/13/2023 FINANCIAL ADMIN/CFO OT         |                                          |                         | Reference 7495 33                          |                                      |                           |       | 76.44-       | 632.35        | AG        |
| 03/16/23                                       | Expenditure             | 1/13/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7525 11                          |                                      |                           |       | 76.44        | 708.79        | AG        |
| 04/28/23                                       | Expenditure             | 4/30/2023 PAYROLL                        |                                          |                         | Reference 7539 7                           |                                      |                           |       | 87.21-       | 621.58        | AG        |
| 3-01-20-130-000-103 QUALIFIED PURCHASING AGENT |                         |                                          |                                          |                         |                                            |                                      |                           |       |              |               |           |
|                                                |                         |                                          | 17,000.00                                | 0.00                    | 0.00                                       | 17,000.00                            | 17,000.00                 | 0     |              |               |           |
|                                                |                         |                                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 17,000.00                 |       |              |               |           |
|                                                |                         |                                          | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |           |
| 3-01-20-130-000-109 ACCOUNT CLERK              |                         |                                          |                                          |                         |                                            |                                      |                           |       |              |               |           |
|                                                |                         |                                          | 27,500.00                                | 0.00                    | 0.00                                       | 27,500.00                            | 9,885.57                  | 64    |              |               |           |
|                                                |                         |                                          | 17,614.43                                | 0.00                    | 0.00                                       | 0.00                                 | 9,885.57                  |       |              |               |           |
|                                                |                         |                                          | 17,614.43                                |                         | 0.00                                       | 17,614.43                            |                           |       |              |               |           |
|                                                | Begin Balance: 01/01/23 |                                          |                                          |                         |                                            |                                      |                           |       |              |               | 27,500.00 |
| 01/13/23                                       | Expenditure             | 1/13/2023 PAYROLL                        |                                          |                         | Reference 7530 11                          |                                      |                           |       | 1,468.73-    | 26,031.27     | AG        |
| 02/15/23                                       | Expenditure             | 2/15/2023 PAYROLL                        |                                          |                         | Reference 7532 11                          |                                      |                           |       | 2,262.97-    | 23,768.30     | AG        |
| 03/15/23                                       | Expenditure             | 03/15/23 PAYROLL                         |                                          |                         | Reference 7535 73                          |                                      |                           |       | 2,229.15-    | 21,539.15     | AG        |
| 03/30/23                                       | Expenditure             | 03/30/23 PAYROLL                         |                                          |                         | Reference 7537 69                          |                                      |                           |       | 2,070.28-    | 19,468.87     | AG        |
| 04/15/23                                       | Expenditure             | 04/15/23 PAYROLL                         |                                          |                         | Reference 7538 70                          |                                      |                           |       | 1,916.66-    | 17,552.21     | AG        |
| 04/28/23                                       | Expenditure             | 4/30/2023 PAYROLL                        |                                          |                         | Reference 7539 72                          |                                      |                           |       | 1,916.66-    | 15,635.55     | AG        |
| 05/15/23                                       | Expenditure             | 5/15/2023 PAYROLL                        |                                          |                         | Reference 7541 9                           |                                      |                           |       | 1,916.66-    | 13,718.89     | AG        |
| 05/30/23                                       | Expenditure             | 05/30/2023 PAYROLL                       |                                          |                         | Reference 7542 9                           |                                      |                           |       | 1,916.66-    | 11,802.23     | AG        |
| 06/15/23                                       | Expenditure             | 06/15/2023 PAYROLL                       |                                          |                         | Reference 7543 9                           |                                      |                           |       | 1,916.66-    | 9,885.57      | AG        |
| Control: 100 Total                             |                         |                                          |                                          |                         |                                            |                                      |                           |       |              |               |           |
|                                                |                         |                                          | 52,500.00                                | 0.00                    | 0.00                                       | 52,500.00                            | 25,965.55                 | 51    |              |               |           |
|                                                |                         |                                          | 26,534.45                                | 0.00                    | 0.00                                       | 0.00                                 | 25,965.55                 |       |              |               |           |
|                                                |                         |                                          | 26,534.45                                |                         | 0.00                                       | 26,534.45                            |                           |       |              |               |           |
| 3-01-20-130-000-200 FINANCIAL ADMIN O/E        |                         |                                          |                                          |                         |                                            |                                      |                           |       |              |               |           |
| 3-01-20-130-000-202 OFFICE SUPPLIES            |                         |                                          |                                          |                         |                                            |                                      |                           |       |              |               |           |
|                                                |                         |                                          | 5,000.00                                 | 0.00                    | 0.00                                       | 5,000.00                             | 3,654.30                  | 27    |              |               |           |
|                                                |                         |                                          | 1,345.70                                 | 0.00                    | 0.00                                       | 0.00                                 | 3,654.30                  |       |              |               |           |
|                                                |                         |                                          | 1,345.70                                 |                         | 0.00                                       | 1,345.70                             |                           |       |              |               |           |
|                                                | Begin Balance: 01/01/23 |                                          |                                          |                         |                                            |                                      |                           |       |              |               | 5,000.00  |
| 02/09/23                                       | PO 23-00096             | 1 Paid Ck 55925 CALCULATORS              |                                          |                         | M0050 MONROE SYSTEMS FOR BUSINESS          | En 01/19/23                          | 176.00-                   |       |              | 4,824.00      | YM        |

| 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 |
| 3-01-20-130-000-202 OFFICE SUPPLIES Continued |             |                 |                               |                                          |                         |                                            |                                      |                           |       |        |          |                    |
| 02/27/23                                      | PO 23-00218 | 2 Deleted       | BUSINESS CARDS                |                                          | U0043                   | URNER BARRY PUBLICATIONS, INC              | En                                   | 02/09/23                  |       | 115.00 | **       | 4,824.00 AG        |
| 02/28/23                                      | PO 23-00227 | 2 Deleted       | STAMP AND INK                 |                                          | S0041                   | SCHWAAB, INC                               | En                                   | 02/09/23                  |       | 88.00  | **       | 4,824.00 AG        |
| 02/28/23                                      | PO 23-00227 | 4 Deleted       | 42R100 SI DATER R100 REC.     |                                          | S0041                   | SCHWAAB, INC                               | En                                   | 02/28/23                  |       | 68.00  | **       | 4,824.00 AG        |
| 02/28/23                                      | PO 23-00227 | 5 Deleted       | 46R100 R100 DATER PADS        |                                          | S0041                   | SCHWAAB, INC                               | En                                   | 02/28/23                  |       | 23.00  | **       | 4,824.00 AG        |
| 03/22/23                                      | PO 23-00095 | 1 Paid Ck 56169 | STAMPERS AND REFILL PADS      |                                          | S0041                   | SCHWAAB, INC                               | En                                   | 01/19/23                  |       | 307.95 | -        | 4,516.05 YM        |
| 03/22/23                                      | PO 23-00095 | 2 Paid Ck 56169 | STAMPERS AND REFILL PADS      |                                          | S0041                   | SCHWAAB, INC                               | En                                   | 03/07/23                  |       | 18.00  | -        | 4,498.05 YM        |
| 03/22/23                                      | PO 23-00227 | 1 Paid Ck 56169 | 42A1539 SI A1539 STAMP        |                                          | S0041                   | SCHWAAB, INC                               | En                                   | 02/09/23                  |       | 27.95  | -        | 4,470.10 YM        |
| 03/22/23                                      | PO 23-00227 | 3 Paid Ck 56169 | 46A1539 A1539 PADS            |                                          | S0041                   | SCHWAAB, INC                               | En                                   | 02/28/23                  |       | 18.00  | -        | 4,452.10 YM        |
| 03/22/23                                      | PO 23-00227 | 6 Paid Ck 56169 | SHIPPING                      |                                          | S0041                   | SCHWAAB, INC                               | En                                   | 03/07/23                  |       | 6.49   | -        | 4,445.61 YM        |
| 04/13/23                                      | PO 23-00087 | 2 Paid Ck 56227 | OFFICE SUPPLIES               |                                          | S0050                   | STAPLES                                    | En                                   | 01/18/23                  |       | 76.99  | -        | 4,368.62 YM        |
| 04/13/23                                      | PO 23-00137 | 1 Paid Ck 56227 | PRINTER STAND/OFFICE SUPPLIES |                                          | S0050                   | STAPLES                                    | En                                   | 01/27/23                  |       | 252.43 | -        | 4,116.19 YM        |
| 04/13/23                                      | PO 23-00209 | 1 Paid Ck 56227 | BINDERS                       |                                          | S0050                   | STAPLES                                    | En                                   | 02/08/23                  |       | 41.37  | -        | 4,074.82 YM        |
| 04/13/23                                      | PO 23-00209 | 2 Paid Ck 56227 | BINDERS                       |                                          | S0050                   | STAPLES                                    | En                                   | 02/08/23                  |       | 19.96  | -        | 4,054.86 YM        |
| 04/13/23                                      | PO 23-00209 | 3 Paid Ck 56227 | STORAGE BOXES                 |                                          | S0050                   | STAPLES                                    | En                                   | 02/08/23                  |       | 14.95  | -        | 4,039.91 YM        |
| 04/13/23                                      | PO 23-00225 | 3 Paid Ck 56227 | OFFICE SUPPLIES               |                                          | S0050                   | STAPLES                                    | En                                   | 02/09/23                  |       | 24.03  | -        | 4,015.88 YM        |
| 04/13/23                                      | PO 23-00366 | 3 Paid Ck 56227 | LABEL STRIPS                  |                                          | S0050                   | STAPLES                                    | En                                   | 03/01/23                  |       | 22.88  | -        | 3,993.00 YM        |
| 04/13/23                                      | PO 23-00366 | 4 Paid Ck 56227 | FOLDERS                       |                                          | S0050                   | STAPLES                                    | En                                   | 03/01/23                  |       | 52.12  | -        | 3,940.88 YM        |
| 04/13/23                                      | PO 23-00366 | 5 Paid Ck 56227 | BULLETIN BOARD                |                                          | S0050                   | STAPLES                                    | En                                   | 03/01/23                  |       | 44.99  | -        | 3,895.89 YM        |
| 04/13/23                                      | PO 23-00366 | 6 Paid Ck 56227 | HOLE PUNCH AND FASTNERS       |                                          | S0050                   | STAPLES                                    | En                                   | 03/01/23                  |       | 13.34  | -        | 3,882.55 YM        |
| 05/26/23                                      | PO 23-00273 | 1 Paid Ck 56385 | OFFICE SUPPLIES               |                                          | S0050                   | STAPLES                                    | En                                   | 02/15/23                  |       | 2.27   | -        | 3,880.28 YM        |
| 05/26/23                                      | PO 23-00417 | 4 Paid Ck 56385 | CONTERFEIT MONEY PENS         |                                          | S0050                   | STAPLES                                    | En                                   | 03/09/23                  |       | 8.89   | -        | 3,871.39 YM        |
| 05/26/23                                      | PO 23-00428 | 1 Paid Ck 56385 | LEGAL PAPER                   |                                          | S0050                   | STAPLES                                    | En                                   | 03/10/23                  |       | 148.92 | -        | 3,722.47 YM        |
| 05/26/23                                      | PO 23-00428 | 2 Paid Ck 56385 | SHEET PROTECTORS              |                                          | S0050                   | STAPLES                                    | En                                   | 03/10/23                  |       | 10.15  | -        | 3,712.32 YM        |
| 05/26/23                                      | PO 23-00428 | 3 Paid Ck 56385 | 105007 STAPLES 2in            |                                          | S0050                   | STAPLES                                    | En                                   | 05/19/23                  |       | 13.08  | -        | 3,699.24 YM        |
| 06/19/23                                      | PO 23-00815 | 2 Deleted       | BATTERIES                     |                                          | S0050                   | STAPLES                                    | En                                   | 05/24/23                  |       | 6.93   | **       | 3,699.24 AG        |
| 06/30/23                                      | PO 23-00652 | 2 Paid Ck 56543 | BINDER CLIPS                  |                                          | S0050                   | STAPLES                                    | En                                   | 04/28/23                  |       | 14.79  | -        | 3,684.45 YM        |
| 06/30/23                                      | PO 23-00652 | 3 Paid Ck 56543 | BINDER CLIPS                  |                                          | S0050                   | STAPLES                                    | En                                   | 04/28/23                  |       | 6.08   | -        | 3,678.37 YM        |
| 06/30/23                                      | PO 23-00681 | 1 Paid Ck 56543 | NOTE AND STENO PADS           |                                          | S0050                   | STAPLES                                    | En                                   | 05/03/23                  |       | 24.07  | -        | 3,654.30 YM        |
| 3-01-20-130-000-204 DUES, MTGS & SCHOOL       |             |                 |                               |                                          |                         |                                            |                                      |                           |       |        |          |                    |
|                                               |             |                 |                               | 2,500.00                                 | 0.00                    | 0.00                                       | 2,500.00                             | 2,465.00                  | 1     |        |          |                    |
|                                               |             |                 |                               | 35.00                                    | 0.00                    | 0.00                                       | 0.00                                 | 2,465.00                  |       |        |          |                    |
|                                               |             |                 |                               | 35.00                                    |                         | 0.00                                       | 35.00                                |                           |       |        |          |                    |
| Begin Balance: 01/01/23                       |             |                 |                               |                                          |                         |                                            |                                      |                           |       |        | 2,500.00 |                    |
| 02/22/23                                      | PO 23-00220 | 1 Paid Ck 56002 | WEBINAR REGISTRATION          |                                          | N0027                   | NJLM                                       | En                                   | 02/09/23                  |       | 35.00  | -        | 2,465.00 YM        |

| 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 |
| 3-01-20-130-000-204 DUES, MTGS & SCHOOL Continued |             |                 |                                |                                          |                             |                                            |                                      |                                 |           |        |                    |
| 03/13/23                                          | PO 23-00404 | 1 Void          | FINANCE TRAINING WEBINAR-3923  | N0027                                    | NJLM                        |                                            |                                      | En 03/07/23                     | 75.00     | **     | 2,465.00 YM        |
| 3-01-20-130-000-207 POSTAGE                       |             |                 |                                |                                          |                             |                                            |                                      |                                 |           |        |                    |
|                                                   |             |                 |                                | 150.00                                   | 0.00                        | 0.00                                       | 150.00                               | 150.00                          | 0         |        |                    |
|                                                   |             |                 |                                | 0.00                                     | 0.00                        | 0.00                                       | 0.00                                 | 150.00                          |           |        |                    |
|                                                   |             |                 |                                | 0.00                                     |                             | 0.00                                       | 0.00                                 |                                 |           |        |                    |
| 3-01-20-130-000-209 COPIER LEASE/MTCE AGMT        |             |                 |                                |                                          |                             |                                            |                                      |                                 |           |        |                    |
|                                                   |             |                 |                                | 0.00                                     | 0.00                        | 0.00                                       | 0.00                                 | 978.88-                         | 0         |        |                    |
|                                                   |             |                 |                                | 978.88                                   | 0.00                        | 0.00                                       | 0.00                                 | 978.88-                         |           |        |                    |
|                                                   |             |                 |                                | 978.88                                   |                             | 0.00                                       | 978.88                               |                                 |           |        |                    |
| Begin Balance: 01/01/23                           |             |                 |                                |                                          |                             |                                            |                                      |                                 |           |        | 0.00               |
| 02/16/23                                          | PO 23-00302 | 3 Deleted       | 900-0311104-000 LEXMARK        | C0461                                    | CIT BANK, N.A.              |                                            |                                      | En 02/15/23                     | 1,775.20  | **     | 0.00 AG            |
| 02/22/23                                          | PO 23-00302 | 5 Paid Ck 55974 | 900-0311104-000 LEXMARK JAN23  | C0461                                    | CIT BANK, N.A.              |                                            |                                      | En 02/16/23                     | 355.04-   |        | 355.04- YM         |
| 05/12/23                                          | PO 23-00605 | 1 Paid Ck 56306 | COPIER CONTRACT-9000311104-000 | C0461                                    | CIT BANK, N.A.              |                                            |                                      | En 04/21/23                     | 355.04-   |        | 710.08- YM         |
| 05/12/23                                          | PO 23-00605 | 2 Paid Ck 56306 | COPIER CONTRACT-90003413369    | C0461                                    | CIT BANK, N.A.              |                                            |                                      | En 05/04/23                     | 268.80-   |        | 978.88- YM         |
| 3-01-20-130-000-210 SOFTWARE/HARDWARE             |             |                 |                                |                                          |                             |                                            |                                      |                                 |           |        |                    |
|                                                   |             |                 |                                | 5,000.00                                 | 0.00                        | 0.00                                       | 5,000.00                             | 1,312.08                        | 74        |        |                    |
|                                                   |             |                 |                                | 3,687.92                                 | 0.00                        | 0.00                                       | 0.00                                 | 1,312.08                        |           |        |                    |
|                                                   |             |                 |                                | 3,687.92                                 |                             | 0.00                                       | 3,687.92                             |                                 |           |        |                    |
| Begin Balance: 01/01/23                           |             |                 |                                |                                          |                             |                                            |                                      |                                 |           |        | 5,000.00           |
| 03/22/23                                          | PO 23-00334 | 4 Paid Ck 56128 | FINANCE SUPERSUIT 1-FM-0012-5  | E0009                                    | EDMUNDS GOVTECH             |                                            |                                      | En 02/24/23                     | 3,687.92- |        | 1,312.08 YM        |
| 3-01-20-130-000-211 CONTRACTS                     |             |                 |                                |                                          |                             |                                            |                                      |                                 |           |        |                    |
|                                                   |             |                 |                                | 46,650.00                                | 0.00                        | 0.00                                       | 46,650.00                            | 28,213.47                       | 40        |        |                    |
|                                                   |             |                 |                                | 15,436.53                                | 3,000.00                    | 0.00                                       | 0.00                                 | 31,213.47                       |           |        |                    |
|                                                   |             |                 |                                | 15,436.53                                |                             | 0.00                                       | 18,436.53                            |                                 |           |        |                    |
| Begin Balance: 01/01/23                           |             |                 |                                |                                          |                             |                                            |                                      |                                 |           |        | 46,650.00          |
| 02/22/23                                          | PO 23-00186 | 1 Paid Ck 56019 | 2023 CO-OP MEMBERSHIP DUES     | S0509                                    | STAFFORD TOWNSHIP           |                                            |                                      | En 02/02/23                     | 500.00-   |        | 46,150.00 YM       |
| 03/09/23                                          | PO 23-00294 | 1 Paid Ck 56063 | JANUARY 2023 CFO SERVICES      | H0188                                    | HOLMAN FRENIA ALLISON, P.C. |                                            |                                      | En 02/15/23                     | 3,000.00- |        | 43,150.00 YM       |
| 03/22/23                                          | PO 23-00334 | 7 Paid Ck 56128 | ANIMIAL LIC MAINT 1-RM-1299-5  | E0009                                    | EDMUNDS GOVTECH             |                                            |                                      | En 02/24/23                     | 587.25-   |        | 42,562.75 YM       |
| 03/22/23                                          | PO 23-00334 | 8 Paid Ck 56128 | BAR CODE SCANNER 1-RM-8008-5   | E0009                                    | EDMUNDS GOVTECH             |                                            |                                      | En 02/24/23                     | 229.28-   |        | 42,333.47 YM       |
| 04/27/23                                          | PO 23-00483 | 2 Paid Ck 56265 | 61018 FEB 2023 CFO SERVICES    | H0188                                    | HOLMAN FRENIA ALLISON, P.C. |                                            |                                      | En 03/23/23                     | 3,000.00- |        | 39,333.47 YM       |
| 04/27/23                                          | PO 23-00483 | 4 Paid Ck 56265 | 61018 PROFESSIONAL SVCS        | H0188                                    | HOLMAN FRENIA ALLISON, P.C. |                                            |                                      | En 03/23/23                     | 2,560.00- |        | 36,773.47 YM       |
| 05/01/23                                          | PO 23-00483 | 2 Void Ck 56265 | 61018 FEB 2023 CFO SERVICES    | H0188                                    | HOLMAN FRENIA ALLISON, P.C. |                                            |                                      |                                 | 3,000.00  | **     | 36,773.47 YM       |

| 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 |
| 3-01-20-130-000-211 CONTRACTS Continued |             |                       |                              |                                          |                               |                                            |                                      |                           |       |       |           |               |      |
| 05/01/23                                | PO 23-00483 | 2 Paid Ck 56288       | 61018 FEB 2023 CFO SERVICES  | H0188                                    | HOLMAN FRENIA ALLISON, P.C.   | En                                         | 03/23/23                             | 3,000.00-                 | *     |       | 36,773.47 | YM            |      |
| 05/01/23                                | PO 23-00483 | 4 Void Ck 56265       | 61018 PROFESSIONAL SVCS      | H0188                                    | HOLMAN FRENIA ALLISON, P.C.   |                                            |                                      | 2,560.00                  | **    |       | 36,773.47 | YM            |      |
| 05/26/23                                | PO 23-00483 | 4 Paid Ck 56362       | 61018 PROFESSIONAL SVCS      | H0188                                    | HOLMAN FRENIA ALLISON, P.C.   | En                                         | 03/23/23                             | 2,560.00-                 | *     |       | 36,773.47 | YM            |      |
| 05/26/23                                | PO 23-00664 | 1 Paid Ck 56362       | March CFO Services           | H0188                                    | HOLMAN FRENIA ALLISON, P.C.   | En                                         | 05/01/23                             | 3,000.00-                 |       |       | 33,773.47 | YM            |      |
| 05/26/23                                | PO 23-00783 | 1 Paid Ck 56362       | 61018;ADVISORY SERVICES PROJ | H0188                                    | HOLMAN FRENIA ALLISON, P.C.   | En                                         | 05/18/23                             | 2,560.00-                 |       |       | 31,213.47 | YM            |      |
| 06/28/23                                | PO 23-00966 | 1 Open                | MAY 2023 CFO SERVICES        | H0188                                    | HOLMAN FRENIA ALLISON, P.C.   |                                            |                                      | 3,000.00-                 |       |       | 28,213.47 | YM            |      |
| 3-01-20-130-000-212 MISCELLANEOUS       |             |                       |                              |                                          |                               |                                            |                                      |                           |       |       |           |               |      |
|                                         |             |                       |                              | 2,000.00                                 | 0.00                          | 0.00                                       | 2,000.00                             | 1,577.56                  | 21    |       |           |               |      |
|                                         |             |                       |                              | 262.44                                   | 160.00                        | 0.00                                       | 0.00                                 | 1,737.56                  |       |       |           |               |      |
|                                         |             |                       |                              | 262.44                                   |                               | 0.00                                       | 422.44                               |                           |       |       |           |               |      |
| Begin Balance: 01/01/23                 |             |                       |                              |                                          |                               |                                            |                                      |                           |       |       |           | 2,000.00      |      |
| 04/13/23                                | PO 23-00460 | 1 Paid Ck 56220       | SEPTEMBER 2022 03-40900 P&F  | N0169                                    | NJ DIV OF PENSIONS & BENEFITS | En                                         | 03/17/23                             | 174.78-                   |       |       | 1,825.22  | YM            |      |
| 04/13/23                                | PO 23-00460 | 2 Paid Ck 56220       | SEPTEMBER 2022 02-20630 PER  | N0169                                    | NJ DIV OF PENSIONS & BENEFITS | En                                         | 03/17/23                             | 87.66-                    |       |       | 1,737.56  | YM            |      |
| 05/01/23                                | PO 23-00460 | 1 Void Ck 56220       | SEPTEMBER 2022 03-40900 P&F  | N0169                                    | NJ DIV OF PENSIONS & BENEFITS |                                            |                                      | 174.78                    | **    |       | 1,737.56  | AG            |      |
| 05/01/23                                | PO 23-00460 | 2 Void Ck 56220       | SEPTEMBER 2022 02-20630 PER  | N0169                                    | NJ DIV OF PENSIONS & BENEFITS |                                            |                                      | 87.66                     | **    |       | 1,737.56  | AG            |      |
| 05/01/23                                | PO 23-00661 | 1 Deleted             | SEPTEMBER 2022 03-40900 P&F  | N0169                                    | NJ DIV OF PENSIONS & BENEFITS | En                                         | 05/01/23                             | 174.78                    | **    |       | 1,737.56  | AG            |      |
| 05/12/23                                | PO 23-00460 | 1 Paid Ck 56330       | SEPTEMBER 2022 03-40900 P&F  | N0169                                    | NJ DIV OF PENSIONS & BENEFITS | En                                         | 03/17/23                             | 174.78-                   | *     |       | 1,737.56  | YM            |      |
| 05/12/23                                | PO 23-00460 | 2 Paid Ck 56330       | SEPTEMBER 2022 02-20630 PER  | N0169                                    | NJ DIV OF PENSIONS & BENEFITS | En                                         | 03/17/23                             | 87.66-                    | *     |       | 1,737.56  | YM            |      |
| 06/26/23                                | PO 23-00962 | 1 Open                | CFO EMPLOYMENT AD            | N0027                                    | NJLM                          |                                            |                                      | 160.00-                   |       |       | 1,577.56  | YM            |      |
| Control: 200                            |             | Total                 |                              | 61,300.00                                | 0.00                          | 0.00                                       | 61,300.00                            | 36,393.53                 | 41    |       |           |               |      |
|                                         |             |                       |                              | 21,746.47                                | 3,160.00                      | 0.00                                       | 0.00                                 | 39,553.53                 |       |       |           |               |      |
|                                         |             |                       |                              | 21,746.47                                |                               | 0.00                                       | 24,906.47                            |                           |       |       |           |               |      |
| Extd: 000                               |             | FINANCIAL ADMIN Total |                              |                                          |                               |                                            |                                      |                           |       |       |           |               |      |
|                                         |             |                       |                              | 113,800.00                               | 0.00                          | 0.00                                       | 113,800.00                           | 62,359.08                 | 45    |       |           |               |      |
|                                         |             |                       |                              | 48,280.92                                | 3,160.00                      | 0.00                                       | 0.00                                 | 65,519.08                 |       |       |           |               |      |
|                                         |             |                       |                              | 48,280.92                                |                               | 0.00                                       | 51,440.92                            |                           |       |       |           |               |      |
| Department: 130                         |             | FINANCIAL ADMIN Total |                              |                                          |                               |                                            |                                      |                           |       |       |           |               |      |
|                                         |             |                       |                              | 113,800.00                               | 0.00                          | 0.00                                       | 113,800.00                           | 62,359.08                 | 45    |       |           |               |      |
|                                         |             |                       |                              | 48,280.92                                | 3,160.00                      | 0.00                                       | 0.00                                 | 65,519.08                 |       |       |           |               |      |
|                                         |             |                       |                              | 48,280.92                                |                               | 0.00                                       | 51,440.92                            |                           |       |       |           |               |      |

| 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 |
| 3-01-20-135-000-000 |             | AUDIT        |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-20-135-000-200 |             | AUDIT O/E    |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-20-135-000-201 |             | ANNUAL AUDIT |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |             |              | 10,000.00                                | 0.00                    | 0.00                                       | 10,000.00                            | 10,000.00                 | 0     |              |               |      |
|                     |             |              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 10,000.00                 |       |              |               |      |
|                     |             |              | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| Control: 200        | Total       |              | 10,000.00                                | 0.00                    | 0.00                                       | 10,000.00                            | 10,000.00                 | 0     |              |               |      |
|                     |             |              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 10,000.00                 |       |              |               |      |
|                     |             |              | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| Extd: 000           | AUDIT Total |              |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |             |              | 10,000.00                                | 0.00                    | 0.00                                       | 10,000.00                            | 10,000.00                 | 0     |              |               |      |
|                     |             |              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 10,000.00                 |       |              |               |      |
|                     |             |              | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| Department: 135     | AUDIT Total |              |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |             |              | 10,000.00                                | 0.00                    | 0.00                                       | 10,000.00                            | 10,000.00                 | 0     |              |               |      |
|                     |             |              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 10,000.00                 |       |              |               |      |
|                     |             |              | 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 | Trans Amount | Trans Balance | User |
|---------------------|------------------------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|--------------|---------------|------|
| Date                | Transaction Data/Comment                             |                                          |                         | Vendor/Reference                           |                                      |                           |       |              |               |      |
| 3-01-20-145-000-000 | REVENUE ADMINISTRATION                               |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-20-145-000-100 | REVENUE ADMINISTRATION S & W                         |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-20-145-000-101 | TAX COLLECTOR                                        |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                                      | 13,000.00                                | 0.00                    | 0.00                                       | 13,000.00                            | 2,469.46                  | 81    |              |               |      |
|                     |                                                      | 10,530.54                                | 0.00                    | 0.00                                       | 0.00                                 | 2,469.46                  |       |              |               |      |
|                     |                                                      | 10,530.54                                |                         | 0.00                                       | 10,530.54                            |                           |       |              |               |      |
|                     | Begin Balance: 01/01/23                              |                                          |                         |                                            |                                      |                           |       |              | 13,000.00     |      |
| 01/13/23            | Expenditure 1/13/2023 PAYROLL                        |                                          |                         | Reference 7530                             | 13                                   |                           |       | 1,303.05-    | 11,696.95     | AG   |
| 01/30/23            | Expenditure 1/30/2023 TAX COLLECTOR                  |                                          |                         | Reference 7500                             | 11                                   |                           |       | 1,326.36-    | 10,370.59     | AG   |
| 01/30/23            | Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7527                             | 11                                   |                           |       | 1,326.36     | 11,696.95     | AG   |
| 02/15/23            | Expenditure 2/15/2023 TAX COLLECTOR                  |                                          |                         | Reference 7523                             | 12                                   |                           |       | 1,323.89-    | 10,373.06     | AG   |
| 02/15/23            | Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION   |                                          |                         | Reference 7528                             | 12                                   |                           |       | 1,323.89     | 11,696.95     | AG   |
| 02/15/23            | Expenditure 2/15/2023 PAYROLL                        |                                          |                         | Reference 7532                             | 13                                   |                           |       | 1,323.89-    | 10,373.06     | AG   |
| 02/28/23            | Expenditure 2/28/2023 FINANCIAL ADMIN/CFO OT         |                                          |                         | Reference 7533                             | 11                                   |                           |       | 1,323.89-    | 9,049.17      | AG   |
| 03/15/23            | Expenditure 03/15/23 PAYROLL                         |                                          |                         | Reference 7535                             | 10                                   |                           |       | 1,323.89-    | 7,725.28      | AG   |
| 03/16/23            | Expenditure 1/13/2023 TAX COLLECTOR                  |                                          |                         | Reference 7495                             | 34                                   |                           |       | 1,349.25-    | 6,376.03      | AG   |
| 03/16/23            | Expenditure 1/13/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7525                             | 12                                   |                           |       | 1,349.25     | 7,725.28      | AG   |
| 03/30/23            | Expenditure 03/30/23 TAX COLLECTOR                   |                                          |                         | Reference 7537                             | 9                                    |                           |       | 875.97-      | 6,849.31      | AG   |
| 04/15/23            | Expenditure 04/15/23 PAYROLL                         |                                          |                         | Reference 7538                             | 9                                    |                           |       | 875.97-      | 5,973.34      | AG   |
| 04/28/23            | Expenditure 4/30/2023 PAYROLL                        |                                          |                         | Reference 7539                             | 8                                    |                           |       | 875.97-      | 5,097.37      | AG   |
| 05/15/23            | Expenditure 5/15/2023 PAYROLL                        |                                          |                         | Reference 7541                             | 10                                   |                           |       | 875.97-      | 4,221.40      | AG   |
| 05/30/23            | Expenditure 05/30/2023 PAYROLL                       |                                          |                         | Reference 7542                             | 11                                   |                           |       | 875.97-      | 3,345.43      | AG   |
| 06/15/23            | Expenditure 06/15/2023 PAYROLL                       |                                          |                         | Reference 7543                             | 10                                   |                           |       | 875.97-      | 2,469.46      | AG   |
| 3-01-20-145-000-102 | DEPUTY COLLECTOR                                     |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                                      | 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                                 |                           |       |              |               |      |
| 3-01-20-145-000-111 | CASHIER                                              |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                                      | 6,700.00                                 | 0.00                    | 0.00                                       | 6,700.00                             | 6,700.00                  | 0     |              |               |      |
|                     |                                                      | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 6,700.00                  |       |              |               |      |
|                     |                                                      | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| Control: 100        | Total                                                | 21,700.00                                | 0.00                    | 0.00                                       | 21,700.00                            | 11,169.46                 | 49    |              |               |      |
|                     |                                                      | 10,530.54                                | 0.00                    | 0.00                                       | 0.00                                 | 11,169.46                 |       |              |               |      |
|                     |                                                      | 10,530.54                                |                         | 0.00                                       | 10,530.54                            |                           |       |              |               |      |

| 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 |
| 3-01-20-145-000-200     | REVENUE ADMINISTRATION O/E      |                 |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-20-145-000-202     | OFFICE SUPPLIES                 |                 |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                                 |                 | 2,000.00                                 | 0.00                    | 0.00                                       | 2,000.00                             | 1,647.82                  | 18    |              |               |      |
|                         |                                 |                 | 352.18                                   | 0.00                    | 0.00                                       | 0.00                                 | 1,647.82                  |       |              |               |      |
|                         |                                 |                 | 352.18                                   |                         | 0.00                                       | 352.18                               |                           |       |              |               |      |
| Begin Balance: 01/01/23 |                                 |                 |                                          |                         |                                            |                                      |                           |       |              | 2,000.00      |      |
| 06/30/23                | PO 23-00021                     | 1 Paid Ck 56543 | FLOOR MAT                                | S0050                   | STAPLES                                    |                                      | En 01/10/23               |       | 46.29-       | 1,953.71      | YM   |
| 06/30/23                | PO 23-00362                     | 3 Paid Ck 56522 | MAILING ENVELOPES                        | M0018                   | MGL PRINTING SOLUTIONS                     |                                      | En 03/01/23               |       | 285.00-      | 1,668.71      | YM   |
| 06/30/23                | PO 23-00681                     | 2 Paid Ck 56543 | MONITOR SHELF                            | S0050                   | STAPLES                                    |                                      | En 05/03/23               |       | 20.89-       | 1,647.82      | YM   |
| 3-01-20-145-000-204     | TRAINING/DUES/MEETINGS/SEMINARS |                 |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                                 |                 | 1,000.00                                 | 0.00                    | 0.00                                       | 1,000.00                             | 1,000.00                  | 0     |              |               |      |
|                         |                                 |                 | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,000.00                  |       |              |               |      |
|                         |                                 |                 | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| 3-01-20-145-000-205     | TAX SALES                       |                 |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                                 |                 | 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                                 |                           |       |              |               |      |
| 3-01-20-145-000-207     | PRINTING                        |                 |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                                 |                 | 1,000.00                                 | 0.00                    | 0.00                                       | 1,000.00                             | 437.05                    | 56    |              |               |      |
|                         |                                 |                 | 562.95                                   | 0.00                    | 0.00                                       | 0.00                                 | 437.05                    |       |              |               |      |
|                         |                                 |                 | 562.95                                   |                         | 0.00                                       | 562.95                               |                           |       |              |               |      |
| Begin Balance: 01/01/23 |                                 |                 |                                          |                         |                                            |                                      |                           |       |              | 1,000.00      |      |
| 06/30/23                | PO 23-00362                     | 1 Paid Ck 56522 | 2023 /2024 TAX BILLS PURPLE              | M0018                   | MGL PRINTING SOLUTIONS                     |                                      | En 03/01/23               |       | 369.00-      | 631.00        | YM   |
| 06/30/23                | PO 23-00362                     | 2 Paid Ck 56522 | 23/24 TAX ADVICE BILL PURPLE             | M0018                   | MGL PRINTING SOLUTIONS                     |                                      | En 03/01/23               |       | 193.95-      | 437.05        | YM   |
| 3-01-20-145-000-208     | RECORD MANAGEMENT - RETENTION   |                 |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                                 |                 | 1,500.00                                 | 0.00                    | 0.00                                       | 1,500.00                             | 1,500.00                  | 0     |              |               |      |
|                         |                                 |                 | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,500.00                  |       |              |               |      |
|                         |                                 |                 | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| 3-01-20-145-000-209     | SOFTWARE/HARDWARE               |                 |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                                 |                 | 1,000.00                                 | 0.00                    | 0.00                                       | 1,000.00                             | 2,130.94-                 | 313   |              |               |      |
|                         |                                 |                 | 3,130.94                                 | 0.00                    | 0.00                                       | 0.00                                 | 2,130.94-                 |       |              |               |      |
|                         |                                 |                 | 3,130.94                                 |                         | 0.00                                       | 3,130.94                             |                           |       |              |               |      |
| Begin Balance: 01/01/23 |                                 |                 |                                          |                         |                                            |                                      |                           |       |              | 1,000.00      |      |
| 03/22/23                | PO 23-00334                     | 1 Paid Ck 56128 | TAX BILLING MAINT 1-RM-1307-5            | E0009                   | EDMUNDS GOVTECH                            |                                      | En 02/24/23               |       | 2,460.41-    | 1,460.41-     | YM   |

| 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 |
| 3-01-20-145-000-209 SOFTWARE/HARDWARE Continued |                              |                 |                            |                                          |                         |                                            |                                      |                           |       |              |                    |
| 03/22/23                                        | PO 23-00334                  | 2 Paid Ck 56128 | WIPP TAX MAINT 1-RM-1315-5 | E0009                                    | EDMUNDS GOVTECH         |                                            |                                      | En 02/24/23               |       | 670.53-      | 2,130.94- YM       |
| 3-01-20-145-000-214 EST TAX BILLS               |                              |                 |                            |                                          |                         |                                            |                                      |                           |       |              |                    |
|                                                 |                              |                 | 1,500.00                   | 0.00                                     | 0.00                    | 1,500.00                                   | 1,500.00                             | 0                         |       |              |                    |
|                                                 |                              |                 | 0.00                       | 0.00                                     | 0.00                    | 0.00                                       | 1,500.00                             |                           |       |              |                    |
|                                                 |                              |                 | 0.00                       |                                          | 0.00                    | 0.00                                       |                                      |                           |       |              |                    |
| 3-01-20-145-000-299 MISCELLANEOUS               |                              |                 |                            |                                          |                         |                                            |                                      |                           |       |              |                    |
|                                                 |                              |                 | 1,500.00                   | 0.00                                     | 0.00                    | 1,500.00                                   | 1,500.00                             | 0                         |       |              |                    |
|                                                 |                              |                 | 0.00                       | 0.00                                     | 0.00                    | 0.00                                       | 1,500.00                             |                           |       |              |                    |
|                                                 |                              |                 | 0.00                       |                                          | 0.00                    | 0.00                                       |                                      |                           |       |              |                    |
| Control: 200                                    | Total                        |                 | 10,000.00                  | 0.00                                     | 0.00                    | 10,000.00                                  | 5,953.93                             | 40                        |       |              |                    |
|                                                 |                              |                 | 4,046.07                   | 0.00                                     | 0.00                    | 0.00                                       | 5,953.93                             |                           |       |              |                    |
|                                                 |                              |                 | 4,046.07                   |                                          | 0.00                    | 4,046.07                                   |                                      |                           |       |              |                    |
| Extd: 000                                       | REVENUE ADMINISTRATION Total |                 |                            |                                          |                         |                                            |                                      |                           |       |              |                    |
|                                                 |                              |                 | 31,700.00                  | 0.00                                     | 0.00                    | 31,700.00                                  | 17,123.39                            | 46                        |       |              |                    |
|                                                 |                              |                 | 14,576.61                  | 0.00                                     | 0.00                    | 0.00                                       | 17,123.39                            |                           |       |              |                    |
|                                                 |                              |                 | 14,576.61                  |                                          | 0.00                    | 14,576.61                                  |                                      |                           |       |              |                    |
| Department: 145                                 | REVENUE ADMINISTRATION Total |                 |                            |                                          |                         |                                            |                                      |                           |       |              |                    |
|                                                 |                              |                 | 31,700.00                  | 0.00                                     | 0.00                    | 31,700.00                                  | 17,123.39                            | 46                        |       |              |                    |
|                                                 |                              |                 | 14,576.61                  | 0.00                                     | 0.00                    | 0.00                                       | 17,123.39                            |                           |       |              |                    |
|                                                 |                              |                 | 14,576.61                  |                                          | 0.00                    | 14,576.61                                  |                                      |                           |       |              |                    |

| 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 |
| 3-01-20-150-000-000 |              | TAX ASSESSMENT                                                                |                                          |                         |                                            |                                      |                           |       |       |           |                    |
| 3-01-20-150-000-100 |              | TAX ASSESSMENT ADMIN S & W                                                    |                                          |                         |                                            |                                      |                           |       |       |           |                    |
| 3-01-20-150-000-101 |              | TAX ASSESSOR                                                                  |                                          |                         |                                            |                                      |                           |       |       |           |                    |
|                     |              |                                                                               | 37,000.00                                | 0.00                    | 0.00                                       | 37,000.00                            | 22,416.70                 | 39    |       |           |                    |
|                     |              |                                                                               | 14,583.30                                | 0.00                    | 0.00                                       | 0.00                                 | 22,416.70                 |       |       |           |                    |
|                     |              |                                                                               | 14,583.30                                |                         | 0.00                                       | 14,583.30                            |                           |       |       |           |                    |
|                     |              | Begin Balance: 01/01/23                                                       |                                          |                         |                                            |                                      |                           |       |       |           | 37,000.00          |
| 01/13/23            | Expenditure  | 1/13/2023 PAYROLL                                                             |                                          |                         | Reference 7530 14                          |                                      | 1,458.33-                 |       |       | 35,541.67 | AG                 |
| 01/30/23            | Expenditure  | 1/30/2023 TAX ASSESSOR                                                        |                                          |                         | Reference 7500 12                          |                                      | 1,458.33-                 |       |       | 34,083.34 | AG                 |
| 01/30/23            | Expenditure  | 1/30/2023 REVERSE PAYROLL FOR CORRECTION                                      |                                          |                         | Reference 7527 12                          |                                      | 636.86                    |       |       | 34,720.20 | AG                 |
| 02/15/23            | Expenditure  | 2/15/2023 TAX ASSESSOR                                                        |                                          |                         | Reference 7523 13                          |                                      | 1,458.33-                 |       |       | 33,261.87 | AG                 |
| 02/15/23            | Expenditure  | 2/15/23 REVERSE PAYROLL FOR CORRECTION                                        |                                          |                         | Reference 7528 13                          |                                      | 1,458.33                  |       |       | 34,720.20 | AG                 |
| 02/15/23            | Expenditure  | 2/15/2023 PAYROLL                                                             |                                          |                         | Reference 7532 14                          |                                      | 1,458.33-                 |       |       | 33,261.87 | AG                 |
| 02/28/23            | Expenditure  | 2/28/2023 TAX ASSESSOR                                                        |                                          |                         | Reference 7533 12                          |                                      | 1,458.33-                 |       |       | 31,803.54 | AG                 |
| 03/15/23            | Expenditure  | 03/15/23 PAYROLL                                                              |                                          |                         | Reference 7535 11                          |                                      | 1,458.33-                 |       |       | 30,345.21 | AG                 |
| 03/16/23            | Expenditure  | 1/13/2023 TAX ASSESSOR                                                        |                                          |                         | Reference 7495 35                          |                                      | 1,458.33-                 |       |       | 28,886.88 | AG                 |
| 03/16/23            | Expenditure  | 1/13/2023 REVERSE PAYROLL FOR CORRECTION                                      |                                          |                         | Reference 7525 4                           |                                      | 821.47                    |       |       | 29,708.35 | AG                 |
| 03/16/23            | Expenditure  | 1/13/2023 REVERSE PAYROLL FOR CORRECTION                                      |                                          |                         | Reference 7525 13                          |                                      | 1,458.33                  |       |       | 31,166.68 | AG                 |
| 03/30/23            | Expenditure  | 03/30/23 PAYROLL                                                              |                                          |                         | Reference 7537 10                          |                                      | 1,458.33-                 |       |       | 29,708.35 | AG                 |
| 04/15/23            | Expenditure  | 04/15/23 PAYROLL                                                              |                                          |                         | Reference 7538 10                          |                                      | 1,458.33-                 |       |       | 28,250.02 | AG                 |
| 04/28/23            | Expenditure  | 4/30/2023 PAYROLL                                                             |                                          |                         | Reference 7539 9                           |                                      | 1,458.33-                 |       |       | 26,791.69 | AG                 |
| 05/15/23            | Expenditure  | 5/15/2023 PAYROLL                                                             |                                          |                         | Reference 7541 11                          |                                      | 1,458.33-                 |       |       | 25,333.36 | AG                 |
| 05/30/23            | Expenditure  | 05/30/2023 PAYROLL                                                            |                                          |                         | Reference 7542 12                          |                                      | 1,458.33-                 |       |       | 23,875.03 | AG                 |
| 06/15/23            | Expenditure  | 06/15/2023 PAYROLL                                                            |                                          |                         | Reference 7543 11                          |                                      | 1,458.33-                 |       |       | 22,416.70 | AG                 |
|                     | Control: 100 | Total                                                                         | 37,000.00                                | 0.00                    | 0.00                                       | 37,000.00                            | 22,416.70                 | 39    |       |           |                    |
|                     |              |                                                                               | 14,583.30                                | 0.00                    | 0.00                                       | 0.00                                 | 22,416.70                 |       |       |           |                    |
|                     |              |                                                                               | 14,583.30                                |                         | 0.00                                       | 14,583.30                            |                           |       |       |           |                    |
| 3-01-20-150-000-200 |              | TAX ASSESSMNET ADMIN O/E                                                      |                                          |                         |                                            |                                      |                           |       |       |           |                    |
| 3-01-20-150-000-202 |              | OFFICE SUPPLIES                                                               |                                          |                         |                                            |                                      |                           |       |       |           |                    |
|                     |              |                                                                               | 3,000.00                                 | 0.00                    | 0.00                                       | 3,000.00                             | 2,093.06                  | 30    |       |           |                    |
|                     |              |                                                                               | 906.94                                   | 0.00                    | 0.00                                       | 0.00                                 | 2,093.06                  |       |       |           |                    |
|                     |              |                                                                               | 906.94                                   |                         | 0.00                                       | 906.94                               |                           |       |       |           |                    |
|                     |              | Begin Balance: 01/01/23                                                       |                                          |                         |                                            |                                      |                           |       |       |           | 3,000.00           |
| 04/27/23            | PO 23-00585  | 1 Paid Ck 56257 2023 CHAPT 75 (POST CARD) BILL C0462 COUNTY TAX ADMINISTRATOR |                                          |                         |                                            | En 04/14/23                          | 874.94-                   |       |       | 2,125.06  | YM                 |

| 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                           |                                      |                           |       |              |               |      |
| 3-01-20-150-000-202 | OFFICE SUPPLIES                     |                                          |                         | Continued                                  |                                      |                           |       |              |               |      |
| 06/30/23            | PO 23-00362 4 Paid Ck 56522 FREIGHT |                                          |                         | M0018 MGL PRINTING SOLUTIONS               |                                      | En 03/01/23               |       | 32.00-       | 2,093.06      | YM   |
| 3-01-20-150-000-204 | MONMOUTH COUNTY RECORDS ACCESS FEES |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                     | 800.00                                   | 0.00                    | 0.00                                       | 800.00                               | 800.00                    | 0     |              |               |      |
|                     |                                     | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 800.00                    |       |              |               |      |
|                     |                                     | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| 3-01-20-150-000-205 | CHAPTER 75 POSTCARD MAILING         |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                     | 900.00                                   | 0.00                    | 0.00                                       | 900.00                               | 900.00                    | 0     |              |               |      |
|                     |                                     | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 900.00                    |       |              |               |      |
|                     |                                     | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| 3-01-20-150-000-206 | ADDED ASSESSMENT INSPECTIONS        |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                     | 5,000.00                                 | 0.00                    | 0.00                                       | 5,000.00                             | 5,000.00                  | 0     |              |               |      |
|                     |                                     | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 5,000.00                  |       |              |               |      |
|                     |                                     | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| 3-01-20-150-000-207 | REGULAR INSPECTIONS                 |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                     | 35,550.00                                | 0.00                    | 0.00                                       | 35,550.00                            | 35,550.00                 | 0     |              |               |      |
|                     |                                     | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 35,550.00                 |       |              |               |      |
|                     |                                     | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| 3-01-20-150-000-208 | APPRAISAL FEES FOR APPEAL DEFENSE   |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                     | 15,000.00                                | 0.00                    | 0.00                                       | 15,000.00                            | 15,000.00                 | 0     |              |               |      |
|                     |                                     | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 15,000.00                 |       |              |               |      |
|                     |                                     | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| 3-01-20-150-000-222 | TAX NOTICES                         |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                     | 750.00                                   | 0.00                    | 0.00                                       | 750.00                               | 750.00                    | 0     |              |               |      |
|                     |                                     | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 750.00                    |       |              |               |      |
|                     |                                     | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| Control: 200        | Total                               | 61,000.00                                | 0.00                    | 0.00                                       | 61,000.00                            | 60,093.06                 | 1     |              |               |      |
|                     |                                     | 906.94                                   | 0.00                    | 0.00                                       | 0.00                                 | 60,093.06                 |       |              |               |      |
|                     |                                     | 906.94                                   |                         | 0.00                                       | 906.94                               |                           |       |              |               |      |
| Extd: 000           | TAX ASSESSMENT Total                |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                     | 98,000.00                                | 0.00                    | 0.00                                       | 98,000.00                            | 82,509.76                 | 16    |              |               |      |
|                     |                                     | 15,490.24                                | 0.00                    | 0.00                                       | 0.00                                 | 82,509.76                 |       |              |               |      |
|                     |                                     | 15,490.24                                |                         | 0.00                                       | 15,490.24                            |                           |       |              |               |      |

| 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 |
| Department: 150 |             | TAX ASSESSMENT Total | 98,000.00                                | 0.00                    | 0.00                                       | 98,000.00                            | 82,509.76                 | 16    |              |               |      |
|                 |             |                      | 15,490.24                                | 0.00                    | 0.00                                       | 0.00                                 | 82,509.76                 |       |              |               |      |
|                 |             |                      | 15,490.24                                |                         | 0.00                                       | 15,490.24                            |                           |       |              |               |      |

Begin Balance: 01/01/23

| 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      |     |
| 3-01-20-155-000-203 SPECIAL LITIGATION EXPENSE Continued |                          |                 |                                |                                          |                         |                                            |                                      |                           |               |           |     |
| 01/26/23                                                 | PO 23-00017              | 3 Paid Ck 55817 | LUB GENERAL INV#5117           | K0105                                    | KING, KITRICK, JACKSON, |                                            |                                      | En 01/05/23               | 337.50-       | 29,662.50 | YM  |
| 02/09/23                                                 | PO 23-00163              | 2 Paid Ck 55916 | LUB GENERAL/LITIGATION INV5408 | K0105                                    | KING, KITRICK, JACKSON, |                                            |                                      | En 01/30/23               | 575.50-       | 29,087.00 | YM  |
| 03/09/23                                                 | PO 23-00263              | 1 Paid Ck 56088 | CONCESSIONS                    | S0501                                    | SOBEL HAN & CANNON, LLP |                                            |                                      | En 02/14/23               | 210.00-       | 28,877.00 | YM  |
| 03/09/23                                                 | PO 23-00263              | 2 Paid Ck 56088 | EMPLOYMENT                     | S0501                                    | SOBEL HAN & CANNON, LLP |                                            |                                      | En 02/14/23               | 945.00-       | 27,932.00 | YM  |
| 04/27/23                                                 | PO 23-00554              | 1 Paid Ck 56267 | GEN LUB + LITIGATION INV#5925  | K0105                                    | KING, KITRICK, JACKSON, |                                            |                                      | En 04/10/23               | 252.00-       | 27,680.00 | YM  |
| 05/03/23                                                 | PO 23-00693              | 1 Open          | VETERANS RELOCATION PROJECT    | CLEAR001                                 | CLEARY                  | GIACOBBE                                   | ALFIERI JACOBS                       |                           | 918.40-       | 26,761.60 | YM  |
| 05/03/23                                                 | PO 23-00693              | 2 Open          | VETERAN RELOCATION PROJECT     | CLEAR001                                 | CLEARY                  | GIACOBBE                                   | ALFIERI JACOBS                       |                           | 111.60-       | 26,650.00 | YM  |
| 05/03/23                                                 | PO 23-00693              | 3 Open          | VETERANS RELOCATION PROJECT    | CLEAR001                                 | CLEARY                  | GIACOBBE                                   | ALFIERI JACOBS                       |                           | 1,710.00-     | 24,940.00 | YM  |
| 05/16/23                                                 | PO 23-00749              | 2 Void          | MARCH INVOICE                  | CL0224                                   | CLARKE                  | CATON                                      | HINTZ                                | En 05/12/23               | 1,187.50 **   | 24,940.00 | YM  |
| 05/23/23                                                 | PO 23-00749              | 4 Open          | APRIL SVCS;MON-L-1100-21       | CL0224                                   | CLARKE                  | CATON                                      | HINTZ                                |                           | 1,700.00-     | 23,240.00 | YM  |
| 06/20/23                                                 | PO 23-00749              | 1 Paid Ck 56425 | FEBRUARY INVOICE               | CL0224                                   | CLARKE                  | CATON                                      | HINTZ                                | En 05/12/23               | 2,099.50-     | 21,140.50 | YM  |
| 06/20/23                                                 | PO 23-00749              | 3 Paid Ck 56425 | APRIL INVOICE                  | CL0224                                   | CLARKE                  | CATON                                      | HINTZ                                | En 05/12/23               | 5,679.25-     | 15,461.25 | YM  |
| 06/23/23                                                 | PO 23-00883              | 1 Open          | LEGAL SERVICES                 | FLYNN01                                  | VICTORIA A FLYNN LLC    |                                            |                                      |                           | 7,500.00-     | 7,961.25  | MAM |
| 3-01-20-155-000-204 OPRA COUNSEL                         |                          |                 |                                |                                          |                         |                                            |                                      |                           |               |           |     |
|                                                          |                          |                 |                                | 15,000.00                                | 0.00                    | 0.00                                       | 15,000.00                            | 9,450.00                  | 37            |           |     |
|                                                          |                          |                 |                                | 4,890.00                                 | 660.00                  | 0.00                                       | 0.00                                 | 10,110.00                 |               |           |     |
|                                                          |                          |                 |                                | 4,890.00                                 |                         | 0.00                                       | 5,550.00                             |                           |               |           |     |
|                                                          | Begin Balance: 01/01/23  |                 |                                |                                          |                         |                                            |                                      |                           |               | 15,000.00 |     |
| 05/12/23                                                 | PO 23-00438              | 4 Paid Ck 56308 | OPRA ISSUES-FILE:3197-1011     | E0135                                    | ERIC M. BERNSTEIN       |                                            |                                      | En 03/15/23               | 3,450.00-     | 11,550.00 | YM  |
| 05/12/23                                                 | PO 23-00659              | 1 Paid Ck 56308 | OPRA ISSUES;FILE#3197-1011     | E0135                                    | ERIC M. BERNSTEIN       |                                            |                                      | En 04/28/23               | 1,440.00-     | 10,110.00 | YM  |
| 06/22/23                                                 | PO 23-00892              | 1 Open          | FILE 3197-1011-OPRA ISSUES     | E0135                                    | ERIC M. BERNSTEIN       |                                            |                                      |                           | 660.00-       | 9,450.00  | AG  |
| 3-01-20-155-000-205 CONFLICT COUNSEL                     |                          |                 |                                |                                          |                         |                                            |                                      |                           |               |           |     |
|                                                          |                          |                 |                                | 5,000.00                                 | 0.00                    | 0.00                                       | 5,000.00                             | 2,723.00                  | 46            |           |     |
|                                                          |                          |                 |                                | 2,277.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 2,723.00                  |               |           |     |
|                                                          |                          |                 |                                | 2,277.00                                 |                         | 0.00                                       | 2,277.00                             |                           |               |           |     |
|                                                          | Begin Balance: 01/01/23  |                 |                                |                                          |                         |                                            |                                      |                           |               | 5,000.00  |     |
| 03/22/23                                                 | PO 23-00402              | 1 Paid Ck 56171 | GENERAL SERVICES               | S0484                                    | SHAIN                   | SCHAFFER JALLOH, PC                        |                                      | En 03/06/23               | 2,277.00-     | 2,723.00  | YM  |
| 3-01-20-155-000-206 EMPLOYMENT COUNSEL                   |                          |                 |                                |                                          |                         |                                            |                                      |                           |               |           |     |
|                                                          |                          |                 |                                | 75,000.00                                | 0.00                    | 0.00                                       | 75,000.00                            | 75,000.00                 | 0             |           |     |
|                                                          |                          |                 |                                | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 75,000.00                 |               |           |     |
|                                                          |                          |                 |                                | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |               |           |     |

| 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 |
| 3-01-20-155-000-207 FAIR SHARE HOUSING COUNSEL |                          |                 |                                          |                         |                                            |                                      |                           |       |              |                    |
|                                                |                          |                 | 20,000.00                                | 0.00                    | 0.00                                       | 20,000.00                            | 17,560.00                 | 12    |              |                    |
|                                                |                          |                 | 2,440.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 17,560.00                 |       |              |                    |
|                                                |                          |                 | 2,440.00                                 |                         | 0.00                                       | 2,440.00                             |                           |       |              |                    |
| Begin Balance: 01/01/23                        |                          |                 |                                          |                         |                                            |                                      |                           |       |              | 20,000.00          |
| 03/22/23                                       | PO 23-00400              | 1 Paid Ck 56148 | BB20-10 AFFORDABLE HOUSING               | L0013                   | LEON S. AVAKIAN, INC                       |                                      | En 03/06/23               |       | 640.00-      | 19,360.00 YM       |
| 05/26/23                                       | PO 23-00723              | 1 Paid Ck 56366 | BB20-10,AFFORDABLE HOUSING               | L0013                   | LEON S. AVAKIAN, INC                       |                                      | En 05/05/23               |       | 1,800.00-    | 17,560.00 YM       |
| 3-01-20-155-000-222 BOND ATTORNEY              |                          |                 |                                          |                         |                                            |                                      |                           |       |              |                    |
|                                                |                          |                 | 5,000.00                                 | 0.00                    | 0.00                                       | 5,000.00                             | 5,000.00                  | 0     |              |                    |
|                                                |                          |                 | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 5,000.00                  |       |              |                    |
|                                                |                          |                 | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |                    |
| Control: 200                                   | Total                    |                 | 250,000.00                               | 0.00                    | 0.00                                       | 250,000.00                           | 177,792.05                | 29    |              |                    |
|                                                |                          |                 | 42,607.95                                | 29,600.00               | 0.00                                       | 0.00                                 | 207,392.05                |       |              |                    |
|                                                |                          |                 | 42,607.95                                |                         | 0.00                                       | 72,207.95                            |                           |       |              |                    |
| Extd: 000 LEGAL Total                          |                          |                 |                                          |                         |                                            |                                      |                           |       |              |                    |
|                                                |                          |                 | 250,000.00                               | 0.00                    | 0.00                                       | 250,000.00                           | 177,792.05                | 29    |              |                    |
|                                                |                          |                 | 42,607.95                                | 29,600.00               | 0.00                                       | 0.00                                 | 207,392.05                |       |              |                    |
|                                                |                          |                 | 42,607.95                                |                         | 0.00                                       | 72,207.95                            |                           |       |              |                    |
| Department: 155 LEGAL Total                    |                          |                 |                                          |                         |                                            |                                      |                           |       |              |                    |
|                                                |                          |                 | 250,000.00                               | 0.00                    | 0.00                                       | 250,000.00                           | 177,792.05                | 29    |              |                    |
|                                                |                          |                 | 42,607.95                                | 29,600.00               | 0.00                                       | 0.00                                 | 207,392.05                |       |              |                    |
|                                                |                          |                 | 42,607.95                                |                         | 0.00                                       | 72,207.95                            |                           |       |              |                    |

| 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 |
| 3-01-20-165-000-000     |             | ENGINEERING          |                                          |                         |                                            |                                      |                           |       |           |           |                    |
| 3-01-20-165-000-200     |             | ENGINEERING SRVC O/E |                                          |                         |                                            |                                      |                           |       |           |           |                    |
| 3-01-20-165-000-202     |             | BOROUGH PLANNER      |                                          |                         |                                            |                                      |                           |       |           |           |                    |
|                         |             |                      | 10,000.00                                | 0.00                    | 0.00                                       | 10,000.00                            | 10,000.00                 | 0     |           |           |                    |
|                         |             |                      | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 10,000.00                 |       |           |           |                    |
|                         |             |                      | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |           |           |                    |
| 3-01-20-165-000-203     |             | STORMWATER ENGINEER  |                                          |                         |                                            |                                      |                           |       |           |           |                    |
|                         |             |                      | 10,000.00                                | 0.00                    | 0.00                                       | 10,000.00                            | 10,000.00                 | 0     |           |           |                    |
|                         |             |                      | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 10,000.00                 |       |           |           |                    |
|                         |             |                      | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |           |           |                    |
| 3-01-20-165-000-204     |             | CONFLICT ENGINEER    |                                          |                         |                                            |                                      |                           |       |           |           |                    |
|                         |             |                      | 2,500.00                                 | 0.00                    | 0.00                                       | 2,500.00                             | 2,500.00                  | 0     |           |           |                    |
|                         |             |                      | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 2,500.00                  |       |           |           |                    |
|                         |             |                      | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |           |           |                    |
| 3-01-20-165-000-205     |             | COASTAL ENGINEER     |                                          |                         |                                            |                                      |                           |       |           |           |                    |
|                         |             |                      | 2,500.00                                 | 0.00                    | 0.00                                       | 2,500.00                             | 2,500.00                  | 0     |           |           |                    |
|                         |             |                      | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 2,500.00                  |       |           |           |                    |
|                         |             |                      | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |           |           |                    |
| 3-01-20-165-000-206     |             | SPECIAL PROJECTS     |                                          |                         |                                            |                                      |                           |       |           |           |                    |
|                         |             |                      | 25,000.00                                | 0.00                    | 0.00                                       | 25,000.00                            | 25,000.00                 | 0     |           |           |                    |
|                         |             |                      | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 25,000.00                 |       |           |           |                    |
|                         |             |                      | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |           |           |                    |
| 3-01-20-165-000-241     |             | BOROUGH ENGINEER     |                                          |                         |                                            |                                      |                           |       |           |           |                    |
|                         |             |                      | 70,000.00                                | 0.00                    | 0.00                                       | 70,000.00                            | 34,415.00                 | 51    |           |           |                    |
|                         |             |                      | 25,345.00                                | 10,240.00               | 0.00                                       | 0.00                                 | 44,655.00                 |       |           |           |                    |
|                         |             |                      | 25,345.00                                |                         | 0.00                                       | 35,585.00                            |                           |       |           |           |                    |
| Begin Balance: 01/01/23 |             |                      |                                          |                         |                                            |                                      |                           |       |           | 70,000.00 |                    |
| 01/13/23                | PO 23-00068 | 1 Open               | 2023 GENERAL ENGINEERING SVCS            | C0267                   | CME ASSOCIATES                             |                                      |                           | BC    | 83.50-    | 69,916.50 | YM                 |
| 01/13/23                | PO 23-00068 | 7 Open               | 2023 GENERAL ENGINEERING SVCS            | C0267                   | CME ASSOCIATES                             |                                      |                           | BS    | 2,432.00- | 67,484.50 | YM                 |
| 02/09/23                | PO 23-00068 | 2 Paid Ck 55897      | 2023 GENERAL ENGINEERING SVCS            | C0267                   | CME ASSOCIATES                             |                                      | En 01/13/23               | BS    | 1,557.00- | 65,927.50 | YM                 |
| 02/10/23                | PO 23-00236 | 1 Open               | PERMIT REQUEST;2/10/23 SVCS              | C0267                   | CME ASSOCIATES                             |                                      |                           |       | 3,000.00- | 62,927.50 | YM                 |
| 02/22/23                | PO 23-00068 | 3 Paid Ck 55966      | 2023 GENERAL ENGINEERING SVCS            | C0267                   | CME ASSOCIATES                             |                                      | En 01/13/23               | BS    | 3,237.00- | 59,690.50 | YM                 |
| 03/09/23                | PO 23-00068 | 4 Paid Ck 56049      | 2023 GENERAL ENGINEERING SVCS            | C0267                   | CME ASSOCIATES                             |                                      | En 01/13/23               | BS    | 5,322.50- | 54,368.00 | YM                 |
| 03/09/23                | PO 23-00068 | 5 Paid Ck 56105      | GENERAL SERVICES 02/28/2023              | C0267                   | CME ASSOCIATES                             |                                      | En 01/13/23               | BS    | 3,898.00- | 50,470.00 | YM                 |
| 03/09/23                | PO 23-00418 | 1 Void               | PERMITTING INVOICES NJDEP                | T0040                   | TREASURER, STATE OF NJ                     |                                      | En 03/09/23               |       | 271.50 ** | 50,470.00 | YM                 |
| 03/09/23                | PO 23-00418 | 2 Void               | PERMITTING INVOICES NJDEP                | T0040                   | TREASURER, STATE OF NJ                     |                                      | En 03/09/23               |       | 268.75 ** | 50,470.00 | YM                 |

| 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 |
| 3-01-20-165-000-241 BOROUGH ENGINEER Continued |             |                 |                                |                                          |                         |                                            |                                      |                           |       |              |                    |
| 03/09/23                                       | PO 23-00418 | 3 Void          | PERMITTING INVOICES NJDEP      | T0040                                    |                         | TREASURER, STATE OF NJ                     |                                      | En 03/09/23               |       | 761.00 **    | 50,470.00 YM       |
| 03/10/23                                       | PO 23-00407 | 1 Void          | FIRE DEPT GRANT WRITING        | C0267                                    |                         | CME ASSOCIATES                             |                                      | En 03/09/23               |       | 1,000.00 **  | 50,470.00 AG       |
| 04/04/23                                       | PO 23-00528 | 1 Deleted       | APPRAISAL REPORT 3/1/23        | TMG00001                                 |                         | THE MEERS GROUP LTD                        |                                      | En 04/03/23               |       | 4,000.00 **  | 50,470.00 YM       |
| 04/13/23                                       | PO 23-00068 | 6 Paid Ck 56192 | GENERAL SERVICES 3/20/2023     | C0267                                    |                         | CME ASSOCIATES                             |                                      | En 01/13/23 BS            |       | 3,470.00-    | 47,000.00 YM       |
| 05/12/23                                       | PO 23-00666 | 1 Paid Ck 56321 | BB23-01 GENERAL ENGINEERING    | L0013                                    |                         | LEON S. AVAKIAN, INC                       |                                      | En 05/02/23               |       | 885.00-      | 46,115.00 YM       |
| 05/12/23                                       | PO 23-00742 | 1 Open          | PROPOSAL NO;2023-060 ZONING    | C0267                                    |                         | CME ASSOCIATES                             |                                      |                           |       | 4,700.00-    | 41,415.00 YM       |
| 05/26/23                                       | PO 23-00405 | 2 Paid Ck 56351 | FED GRANT WRITING PROP2023-049 | C0267                                    |                         | CME ASSOCIATES                             |                                      | En 03/08/23 BS            |       | 2,975.50-    | 38,439.50 YM       |
| 05/26/23                                       | PO 23-00405 | 3 Paid Ck 56351 | FED GRANT WRITING PROP2023-049 | C0267                                    |                         | CME ASSOCIATES                             |                                      | En 03/08/23 BS            |       | 24.50-       | 38,415.00 YM       |
| 05/30/23                                       | PO 23-00405 | 2 Void Ck 56351 | FED GRANT WRITING PROP2023-049 | C0267                                    |                         | CME ASSOCIATES                             |                                      |                           | BS    | 2,975.50 **  | 38,415.00 YM       |
| 05/30/23                                       | PO 23-00405 | 2 Paid Ck 56397 | FED GRANT WRITING PROP2023-049 | C0267                                    |                         | CME ASSOCIATES                             |                                      | En 03/08/23 BS            |       | 2,975.50-*   | 38,415.00 YM       |
| 05/30/23                                       | PO 23-00405 | 3 Void Ck 56351 | FED GRANT WRITING PROP2023-049 | C0267                                    |                         | CME ASSOCIATES                             |                                      |                           | BS    | 24.50 **     | 38,415.00 YM       |
| 05/30/23                                       | PO 23-00405 | 3 Open          | FED GRANT WRITING PROP2023-049 | C0267                                    |                         | CME ASSOCIATES                             |                                      | En 03/08/23 BS            |       | 24.50-*      | 38,415.00 YM       |
| 06/20/23                                       | PO 23-00528 | 2 Paid Ck 56473 | APPRAISAL REPORT 3/1/23        | TMG00001                                 |                         | THE MEERS GROUP LTD                        |                                      | En 05/31/23               |       | 4,000.00-    | 34,415.00 YM       |
| Control: 200                                   |             | Total           |                                | 120,000.00                               | 0.00                    | 0.00                                       | 120,000.00                           | 84,415.00                 | 30    |              |                    |
|                                                |             |                 |                                | 25,345.00                                | 10,240.00               | 0.00                                       | 0.00                                 | 94,655.00                 |       |              |                    |
|                                                |             |                 |                                | 25,345.00                                |                         | 0.00                                       | 35,585.00                            |                           |       |              |                    |
| Extd: 000 ENGINEERING Total                    |             |                 |                                |                                          |                         |                                            |                                      |                           |       |              |                    |
|                                                |             |                 |                                | 120,000.00                               | 0.00                    | 0.00                                       | 120,000.00                           | 84,415.00                 | 30    |              |                    |
|                                                |             |                 |                                | 25,345.00                                | 10,240.00               | 0.00                                       | 0.00                                 | 94,655.00                 |       |              |                    |
|                                                |             |                 |                                | 25,345.00                                |                         | 0.00                                       | 35,585.00                            |                           |       |              |                    |
| Department: 165 ENGINEERING Total              |             |                 |                                |                                          |                         |                                            |                                      |                           |       |              |                    |
|                                                |             |                 |                                | 120,000.00                               | 0.00                    | 0.00                                       | 120,000.00                           | 84,415.00                 | 30    |              |                    |
|                                                |             |                 |                                | 25,345.00                                | 10,240.00               | 0.00                                       | 0.00                                 | 94,655.00                 |       |              |                    |
|                                                |             |                 |                                | 25,345.00                                |                         | 0.00                                       | 35,585.00                            |                           |       |              |                    |

| 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 |
| 3-01-20-171-000-000 |                                    | ARCHITECT SERVICES     |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-01-20-171-000-200 |                                    | ARCHITECT SERVICES O/E |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-01-20-171-000-201 |                                    | ARCHITECT SERVICES     |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                                    |                        | 5,000.00                                 | 0.00                    | 0.00                                       | 5,000.00                             | 5,000.00                  | 0     |       |        |                    |
|                     |                                    |                        | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 5,000.00                  |       |       |        |                    |
|                     |                                    |                        | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Control: 200        | Total                              |                        | 5,000.00                                 | 0.00                    | 0.00                                       | 5,000.00                             | 5,000.00                  | 0     |       |        |                    |
|                     |                                    |                        | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 5,000.00                  |       |       |        |                    |
|                     |                                    |                        | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Extd: 000           | ARCHITECT SERVICES Total           |                        |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                                    |                        | 5,000.00                                 | 0.00                    | 0.00                                       | 5,000.00                             | 5,000.00                  | 0     |       |        |                    |
|                     |                                    |                        | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 5,000.00                  |       |       |        |                    |
|                     |                                    |                        | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Department: 171     | ARCHITECT SERVICES Total           |                        |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                                    |                        | 5,000.00                                 | 0.00                    | 0.00                                       | 5,000.00                             | 5,000.00                  | 0     |       |        |                    |
|                     |                                    |                        | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 5,000.00                  |       |       |        |                    |
|                     |                                    |                        | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| CAFR: 20            | GENERAL GOVERNMENT FUNCTIONS Total |                        |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                                    |                        | 971,200.00                               | 0.00                    | 0.00                                       | 971,200.00                           | 654,049.89                | 33    |       |        |                    |
|                     |                                    |                        | 266,393.95                               | 51,698.22               | 942.06                                     | 0.00                                 | 705,748.11                |       |       |        |                    |
|                     |                                    |                        | 266,393.95                               |                         | 942.06                                     | 317,150.11                           |                           |       |       |        |                    |

| 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 |
| 3-01-21-180-000-000     | LAND USE ADMINISTRATION     |                                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-21-180-000-100     | LAND USE S/W                |                                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-21-180-000-101     | Land - REGULAR              |                                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                             |                                          | 18,000.00                                | 0.00                    | 0.00                                       | 18,000.00                            | 10,916.70                 | 39    |              |               |      |
|                         |                             |                                          | 7,083.30                                 | 0.00                    | 0.00                                       | 0.00                                 | 10,916.70                 |       |              |               |      |
|                         |                             |                                          | 7,083.30                                 |                         | 0.00                                       | 7,083.30                             |                           |       |              |               |      |
| Begin Balance: 01/01/23 |                             |                                          |                                          |                         |                                            |                                      |                           |       |              | 18,000.00     |      |
| 01/13/23                | Expenditure                 | 1/13/2023 PAYROLL                        |                                          |                         | Reference 7530 15                          |                                      | 708.33-                   |       | 17,291.67    | AG            |      |
| 01/30/23                | Expenditure                 | 1/30/2023 LAND USE SEC                   |                                          |                         | Reference 7500 13                          |                                      | 708.33-                   |       | 16,583.34    | AG            |      |
| 01/30/23                | Expenditure                 | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7527 13                          |                                      | 708.33                    |       | 17,291.67    | AG            |      |
| 02/15/23                | Expenditure                 | 2/15/2023 LAND USE SEC                   |                                          |                         | Reference 7523 14                          |                                      | 708.33-                   |       | 16,583.34    | AG            |      |
| 02/15/23                | Expenditure                 | 2/15/23 REVERSE PAYROLL FOR CORRECTION   |                                          |                         | Reference 7528 14                          |                                      | 708.33                    |       | 17,291.67    | AG            |      |
| 02/15/23                | Expenditure                 | 2/15/2023 PAYROLL                        |                                          |                         | Reference 7532 22                          |                                      | 708.33-                   |       | 16,583.34    | AG            |      |
| 02/28/23                | Expenditure                 | 2/28/2023 LAND USE SEC                   |                                          |                         | Reference 7533 13                          |                                      | 708.33-                   |       | 15,875.01    | AG            |      |
| 03/15/23                | Expenditure                 | 03/15/23 PAYROLL                         |                                          |                         | Reference 7535 12                          |                                      | 708.33-                   |       | 15,166.68    | AG            |      |
| 03/16/23                | Expenditure                 | 1/13/2023 LAND USE SECRETARY             |                                          |                         | Reference 7495 15                          |                                      | 708.33-                   |       | 14,458.35    | AG            |      |
| 03/16/23                | Expenditure                 | 1/13/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7525 14                          |                                      | 708.33                    |       | 15,166.68    | AG            |      |
| 03/30/23                | Expenditure                 | 03/30/23 PAYROLL                         |                                          |                         | Reference 7537 11                          |                                      | 708.33-                   |       | 14,458.35    | AG            |      |
| 04/15/23                | Expenditure                 | 04/15/23 PAYROLL                         |                                          |                         | Reference 7538 11                          |                                      | 708.33-                   |       | 13,750.02    | AG            |      |
| 04/28/23                | Expenditure                 | 4/30/2023 PAYROLL                        |                                          |                         | Reference 7539 10                          |                                      | 708.33-                   |       | 13,041.69    | AG            |      |
| 05/15/23                | Expenditure                 | 5/15/2023 PAYROLL                        |                                          |                         | Reference 7541 12                          |                                      | 708.33-                   |       | 12,333.36    | AG            |      |
| 05/30/23                | Expenditure                 | 05/30/2023 PAYROLL                       |                                          |                         | Reference 7542 13                          |                                      | 708.33-                   |       | 11,625.03    | AG            |      |
| 06/15/23                | Expenditure                 | 06/15/2023 PAYROLL                       |                                          |                         | Reference 7543 12                          |                                      | 708.33-                   |       | 10,916.70    | AG            |      |
| Control: 100            | Total                       |                                          | 18,000.00                                | 0.00                    | 0.00                                       | 18,000.00                            | 10,916.70                 | 39    |              |               |      |
|                         |                             |                                          | 7,083.30                                 | 0.00                    | 0.00                                       | 0.00                                 | 10,916.70                 |       |              |               |      |
|                         |                             |                                          | 7,083.30                                 |                         | 0.00                                       | 7,083.30                             |                           |       |              |               |      |
| 3-01-21-180-000-200     | LAND USE ADMINISTRATION O/E |                                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-21-180-000-202     | OFFICE SUPPLIES             |                                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                             |                                          | 1,500.00                                 | 0.00                    | 0.00                                       | 1,500.00                             | 1,151.67                  | 23    |              |               |      |
|                         |                             |                                          | 348.33                                   | 0.00                    | 0.00                                       | 0.00                                 | 1,151.67                  |       |              |               |      |
|                         |                             |                                          | 348.33                                   |                         | 0.00                                       | 348.33                               |                           |       |              |               |      |
| Begin Balance: 01/01/23 |                             |                                          |                                          |                         |                                            |                                      |                           |       |              | 1,500.00      |      |
| 06/20/23                | PO 23-00759 3 Paid Ck 56419 | LIBERTY COURT RECORDER LUB               |                                          | B0424                   | BIS DIGITAL, INC.                          |                                      | En 05/17/23               |       | 348.33-      | 1,151.67      | YM   |

| 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 |
| 3-01-21-180-000-204 TRAINING/DUES/MEETINGS/SEMINARS |                          |                  |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                                     |                          |                  | 800.00                                   | 0.00                    | 0.00                                       | 800.00                               | 800.00                    | 0     |              |               |      |
|                                                     |                          |                  | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 800.00                    |       |              |               |      |
|                                                     |                          |                  | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| 3-01-21-180-000-205 ENGINEER                        |                          |                  |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                                     |                          |                  | 3,500.00                                 | 0.00                    | 0.00                                       | 3,500.00                             | 2,360.00                  | 33    |              |               |      |
|                                                     |                          |                  | 1,140.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 2,360.00                  |       |              |               |      |
|                                                     |                          |                  | 1,140.00                                 |                         | 0.00                                       | 1,140.00                             |                           |       |              |               |      |
| Begin Balance: 01/01/23                             |                          |                  |                                          |                         |                                            |                                      |                           |       |              | 3,500.00      |      |
| 02/22/23                                            | PO 23-00162              | 2 Paid Ck 55989  | LUB GENERAL                              | ENG/PLAN INV#20602      | L0013                                      | LEON S. AVAKIAN, INC                 | En 01/30/23               |       | 255.00-      | 3,245.00      | YM   |
| 05/26/23                                            | PO 23-00705              | 11 Paid Ck 56366 | GENERAL LUB                              | ENG INV#21791           | L0013                                      | LEON S. AVAKIAN, INC                 | En 05/04/23               |       | 885.00-      | 2,360.00      | YM   |
| 3-01-21-180-000-206 SOFTWARE/HARDWARE               |                          |                  |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                                     |                          |                  | 5,000.00                                 | 0.00                    | 0.00                                       | 5,000.00                             | 192.00                    | 96    |              |               |      |
|                                                     |                          |                  | 4,808.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 192.00                    |       |              |               |      |
|                                                     |                          |                  | 4,808.00                                 |                         | 0.00                                       | 4,808.00                             |                           |       |              |               |      |
| Begin Balance: 01/01/23                             |                          |                  |                                          |                         |                                            |                                      |                           |       |              | 5,000.00      |      |
| 05/24/23                                            | PO 23-00802              | 1 Deleted        | 23 GOVPILOT                              | LICENSES 89F160158      | YOR417                                     | YORKTEL                              | En 05/24/23               |       | 6,731.20 **  | 5,000.00      | YM   |
| 06/20/23                                            | PO 23-00817              | 1 Paid Ck 56480  | 23 GOVPILOT                              | LICENSE 89F160158       | YOR417                                     | YORKTEL                              | En 05/24/23               |       | 6,731.20-    | 1,731.20-     | YM   |
| 06/20/23                                            | PO 23-00817              | 7 Paid Ck 56480  | 23 GOVPILOT                              | LICENSE 89F160158       | YOR417                                     | YORKTEL                              | En 05/31/23               |       | 1,923.20     | 192.00        | YM   |
| 3-01-21-180-000-207 PLANNER                         |                          |                  |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                                     |                          |                  | 3,000.00                                 | 0.00                    | 0.00                                       | 3,000.00                             | 752.50                    | 75    |              |               |      |
|                                                     |                          |                  | 2,247.50                                 | 0.00                    | 0.00                                       | 0.00                                 | 752.50                    |       |              |               |      |
|                                                     |                          |                  | 2,247.50                                 |                         | 0.00                                       | 2,247.50                             |                           |       |              |               |      |
| Begin Balance: 01/01/23                             |                          |                  |                                          |                         |                                            |                                      |                           |       |              | 3,000.00      |      |
| 02/22/23                                            | PO 23-00162              | 2 Paid Ck 55989  | LUB GENERAL                              | ENG/PLAN INV#20602      | L0013                                      | LEON S. AVAKIAN, INC                 | En 01/30/23               |       | 2,247.50-    | 752.50        | YM   |
| 3-01-21-180-000-208 ATTORNEY                        |                          |                  |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                                     |                          |                  | 5,000.00                                 | 0.00                    | 0.00                                       | 5,000.00                             | 1,813.00                  | 64    |              |               |      |
|                                                     |                          |                  | 3,103.00                                 | 84.00                   | 0.00                                       | 0.00                                 | 1,897.00                  |       |              |               |      |
|                                                     |                          |                  | 3,103.00                                 |                         | 0.00                                       | 3,187.00                             |                           |       |              |               |      |
| Begin Balance: 01/01/23                             |                          |                  |                                          |                         |                                            |                                      |                           |       |              | 5,000.00      |      |
| 01/26/23                                            | PO 23-00017              | 3 Paid Ck 55817  | LUB GENERAL                              | INV#5117                | K0105                                      | KING, KITRICK, JACKSON,              | En 01/05/23               |       | 823.50-      | 4,176.50      | YM   |
| 02/09/23                                            | PO 23-00163              | 2 Paid Ck 55916  | LUB GENERAL/LITIGATION                   | INV5408                 | K0105                                      | KING, KITRICK, JACKSON,              | En 01/30/23               |       | 963.50-      | 3,213.00      | YM   |
| 04/13/23                                            | PO 23-00421              | 5 Paid Ck 56212  | GENERAL LEGAL                            | INV#5653                | K0105                                      | KING, KITRICK, JACKSON,              | En 03/10/23               |       | 854.00-      | 2,359.00      | YM   |

| 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 |
| 3-01-21-180-000-208 ATTORNEY Continued            |                               |                 |                                  |                                          |                         |                                            |                                      |                                 |              |               |      |
| 04/27/23                                          | PO 23-00554                   | 1 Paid Ck 56267 | GEN LUB + LITIGATION INV#5925    | K0105                                    |                         | KING, KITRICK, JACKSON,                    | En                                   | 04/10/23                        | 168.00-      | 2,191.00      | YM   |
| 05/26/23                                          | PO 23-00707                   | 7 Paid Ck 56365 | GENERAL LEGAL LUB INV#5973       | K0105                                    |                         | KING, KITRICK, JACKSON,                    | En                                   | 05/04/23                        | 210.00-      | 1,981.00      | YM   |
| 06/20/23                                          | PO 23-00843                   | 7 Paid Ck 56443 | CAPONEGRO, COAN, GENERAL INV6088 | K0105                                    |                         | KING, KITRICK, JACKSON,                    | En                                   | 06/02/23                        | 84.00-       | 1,897.00      | YM   |
| 06/22/23                                          | PO 23-00938                   | 5 Open          | LUB GENERAL LEGAL INV#6150       | K0105                                    |                         | KING, KITRICK, JACKSON,                    |                                      |                                 | 84.00-       | 1,813.00      | AG   |
| 3-01-21-180-000-213 ADVERTISEMENT                 |                               |                 |                                  |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                   |                               |                 |                                  | 1,500.00                                 | 0.00                    | 0.00                                       | 1,500.00                             |                                 | 1,301.47     | 13            |      |
|                                                   |                               |                 |                                  | 198.53                                   | 0.00                    | 0.00                                       | 0.00                                 |                                 | 1,301.47     |               |      |
|                                                   |                               |                 |                                  | 198.53                                   |                         | 0.00                                       | 198.53                               |                                 |              |               |      |
| Begin Balance: 01/01/23                           |                               |                 |                                  |                                          |                         |                                            |                                      |                                 |              | 1,500.00      |      |
| 02/22/23                                          | PO 23-00161                   | 1 Paid Ck 56026 | LEGAL NOTICE INV#59176           | T0154                                    |                         | THE COAST STAR                             | En                                   | 01/30/23                        | 24.28-       | 1,475.72      | YM   |
| 03/09/23                                          | PO 23-00160                   | 1 Paid Ck 56092 | LUB LEGAL NOTICE INV#59622       | T0009                                    |                         | THE NEW COASTER, LLC                       | En                                   | 01/30/23                        | 25.85-       | 1,449.87      | YM   |
| 03/09/23                                          | PO 23-00224                   | 5 Paid Ck 56092 | 2/2/23 LAND USE BOARD NOTICE     | T0009                                    |                         | THE NEW COASTER, LLC                       | En                                   | 02/09/23                        | 19.84-       | 1,430.03      | YM   |
| 03/09/23                                          | PO 23-00224                   | 6 Paid Ck 56092 | 2/2/23 AFFIDAVIT                 | T0009                                    |                         | THE NEW COASTER, LLC                       | En                                   | 02/09/23                        | 15.00-       | 1,415.03      | YM   |
| 06/30/23                                          | PO 23-00274                   | 1 Paid Ck 56532 | 2023 LUB Reorg & Regular Mtg     | N0181                                    |                         | NJ PRESS MEDIA SOLUTIONS                   | En                                   | 02/15/23                        | 50.40-       | 1,364.63      | YM   |
| 06/30/23                                          | PO 23-00274                   | 2 Paid Ck 56532 | 2023 LUB ANNUAL MTG DATES        | N0181                                    |                         | NJ PRESS MEDIA SOLUTIONS                   | En                                   | 02/15/23                        | 63.16-       | 1,301.47      | YM   |
| 3-01-21-180-000-221 PROFESSIONAL FEES (ATTY/ENGR) |                               |                 |                                  |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                   |                               |                 |                                  | 1,500.00                                 | 0.00                    | 0.00                                       | 1,500.00                             |                                 | 1,500.00     | 0             |      |
|                                                   |                               |                 |                                  | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 |                                 | 1,500.00     |               |      |
|                                                   |                               |                 |                                  | 0.00                                     |                         | 0.00                                       | 0.00                                 |                                 |              |               |      |
| Control: 200                                      | Total                         |                 |                                  | 21,800.00                                | 0.00                    | 0.00                                       | 21,800.00                            |                                 | 9,870.64     | 55            |      |
|                                                   |                               |                 |                                  | 11,845.36                                | 84.00                   | 0.00                                       | 0.00                                 |                                 | 9,954.64     |               |      |
|                                                   |                               |                 |                                  | 11,845.36                                |                         | 0.00                                       | 11,929.36                            |                                 |              |               |      |
| Extd: 000                                         | LAND USE ADMINISTRATION Total |                 |                                  |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                   |                               |                 |                                  | 39,800.00                                | 0.00                    | 0.00                                       | 39,800.00                            |                                 | 20,787.34    | 48            |      |
|                                                   |                               |                 |                                  | 18,928.66                                | 84.00                   | 0.00                                       | 0.00                                 |                                 | 20,871.34    |               |      |
|                                                   |                               |                 |                                  | 18,928.66                                |                         | 0.00                                       | 19,012.66                            |                                 |              |               |      |
| Department: 180                                   | LAND USE ADMINISTRATION Total |                 |                                  |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                   |                               |                 |                                  | 39,800.00                                | 0.00                    | 0.00                                       | 39,800.00                            |                                 | 20,787.34    | 48            |      |
|                                                   |                               |                 |                                  | 18,928.66                                | 84.00                   | 0.00                                       | 0.00                                 |                                 | 20,871.34    |               |      |
|                                                   |                               |                 |                                  | 18,928.66                                |                         | 0.00                                       | 19,012.66                            |                                 |              |               |      |

| 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 |
| 3-01-21-185-000-200     | BD OF ADJUSTMENT O/E     |                 |                     |                                          |                         |                                            |                                      |                           |       |           |        |               |      |
| 3-01-21-185-000-206     | Software/Hardware        |                 |                     |                                          |                         |                                            |                                      |                           |       |           |        |               |      |
|                         |                          |                 | 0.00                | 0.00                                     | 0.00                    | 0.00                                       | 6,731.20-                            | 0                         |       |           |        |               |      |
|                         |                          |                 | 6,731.20            | 0.00                                     | 0.00                    | 0.00                                       | 6,731.20-                            |                           |       |           |        |               |      |
|                         |                          |                 | 6,731.20            |                                          | 0.00                    | 6,731.20                                   |                                      |                           |       |           |        |               |      |
| Begin Balance: 01/01/23 |                          |                 |                     |                                          |                         |                                            |                                      |                           |       |           |        | 0.00          |      |
| 06/20/23                | PO 23-00817              | 2 Paid Ck 56480 | 23 GOVPILOT LICENSE | 89F160158                                | YOR417                  | YORKTEL                                    |                                      | En 05/24/23               |       | 6,731.20- |        | 6,731.20-     | YM   |
| 3-01-21-185-000-299     | Miscellaneous            |                 |                     |                                          |                         |                                            |                                      |                           |       |           |        |               |      |
|                         |                          |                 | 16,000.00           | 0.00                                     | 0.00                    | 16,000.00                                  | 16,000.00                            | 0                         |       |           |        |               |      |
|                         |                          |                 | 0.00                | 0.00                                     | 0.00                    | 0.00                                       | 16,000.00                            |                           |       |           |        |               |      |
|                         |                          |                 | 0.00                |                                          | 0.00                    | 0.00                                       |                                      |                           |       |           |        |               |      |
| Control: 200            | Total                    |                 | 16,000.00           | 0.00                                     | 0.00                    | 16,000.00                                  | 9,268.80                             | 42                        |       |           |        |               |      |
|                         |                          |                 | 6,731.20            | 0.00                                     | 0.00                    | 0.00                                       | 9,268.80                             |                           |       |           |        |               |      |
|                         |                          |                 | 6,731.20            |                                          | 0.00                    | 6,731.20                                   |                                      |                           |       |           |        |               |      |
| Extd: 000               | Total                    |                 |                     |                                          |                         |                                            |                                      |                           |       |           |        |               |      |
|                         |                          |                 | 16,000.00           | 0.00                                     | 0.00                    | 16,000.00                                  | 9,268.80                             | 42                        |       |           |        |               |      |
|                         |                          |                 | 6,731.20            | 0.00                                     | 0.00                    | 0.00                                       | 9,268.80                             |                           |       |           |        |               |      |
|                         |                          |                 | 6,731.20            |                                          | 0.00                    | 6,731.20                                   |                                      |                           |       |           |        |               |      |
| Department: 185         | Total                    |                 |                     |                                          |                         |                                            |                                      |                           |       |           |        |               |      |
|                         |                          |                 | 16,000.00           | 0.00                                     | 0.00                    | 16,000.00                                  | 9,268.80                             | 42                        |       |           |        |               |      |
|                         |                          |                 | 6,731.20            | 0.00                                     | 0.00                    | 0.00                                       | 9,268.80                             |                           |       |           |        |               |      |
|                         |                          |                 | 6,731.20            |                                          | 0.00                    | 6,731.20                                   |                                      |                           |       |           |        |               |      |
| CAFR: 21                | Total                    |                 |                     |                                          |                         |                                            |                                      |                           |       |           |        |               |      |
|                         |                          |                 | 55,800.00           | 0.00                                     | 0.00                    | 55,800.00                                  | 30,056.14                            | 46                        |       |           |        |               |      |
|                         |                          |                 | 25,659.86           | 84.00                                    | 0.00                    | 0.00                                       | 30,140.14                            |                           |       |           |        |               |      |
|                         |                          |                 | 25,659.86           |                                          | 0.00                    | 25,743.86                                  |                                      |                           |       |           |        |               |      |

| 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 |
| 3-01-22-195-000-000     | UNIFORM CONSTRUCTION       |                                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-22-195-000-100     | UNIFORM CONSTRUCTION S & W |                                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-22-195-000-101     | CONSTRUCTION OFFICIAL      |                                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                            |                                          | 50,000.00                                | 0.00                    | 0.00                                       | 50,000.00                            | 34,690.01                 | 31    |              |               |      |
|                         |                            |                                          | 15,309.99                                | 0.00                    | 0.00                                       | 0.00                                 | 34,690.01                 |       |              |               |      |
|                         |                            |                                          | 15,309.99                                |                         | 0.00                                       | 15,309.99                            |                           |       |              |               |      |
| Begin Balance: 01/01/23 |                            |                                          |                                          |                         |                                            |                                      |                           |       |              | 50,000.00     |      |
| 01/13/23                | Expenditure                | 1/13/2023 PAYROLL                        |                                          |                         | Reference 7530 16                          |                                      | 1,701.11-                 |       | 48,298.89    | AG            |      |
| 01/30/23                | Expenditure                | 1/30/2023 CONSTRUCTION OFFICIAL          |                                          |                         | Reference 7500 14                          |                                      | 1,701.11-                 |       | 46,597.78    | AG            |      |
| 01/30/23                | Expenditure                | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7527 14                          |                                      | 1,701.11                  |       | 48,298.89    | AG            |      |
| 02/15/23                | Expenditure                | 2/15/2023 CONSTRUCTION OFFICIAL          |                                          |                         | Reference 7523 15                          |                                      | 1,701.11-                 |       | 46,597.78    | AG            |      |
| 02/15/23                | Expenditure                | 2/15/23 REVERSE PAYROLL FOR CORRECTION   |                                          |                         | Reference 7528 15                          |                                      | 1,701.11                  |       | 48,298.89    | AG            |      |
| 02/28/23                | Expenditure                | 2/28/2023 CONSTRUCTION OFFICIAL          |                                          |                         | Reference 7533 14                          |                                      | 1,701.11-                 |       | 46,597.78    | AG            |      |
| 03/15/23                | Expenditure                | 03/15/23 PAYROLL                         |                                          |                         | Reference 7535 13                          |                                      | 1,701.11-                 |       | 44,896.67    | AG            |      |
| 03/16/23                | Expenditure                | 1/13/2023 CONSTRUCTION OFFICIAL          |                                          |                         | Reference 7495 13                          |                                      | 1,701.11-                 |       | 43,195.56    | AG            |      |
| 03/16/23                | Expenditure                | 1/13/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7525 15                          |                                      | 1,701.11                  |       | 44,896.67    | AG            |      |
| 03/30/23                | Expenditure                | 03/30/23 PAYROLL                         |                                          |                         | Reference 7537 12                          |                                      | 1,701.11-                 |       | 43,195.56    | AG            |      |
| 04/15/23                | Expenditure                | 04/15/23 PAYROLL                         |                                          |                         | Reference 7538 12                          |                                      | 1,701.11-                 |       | 41,494.45    | AG            |      |
| 04/28/23                | Expenditure                | 4/30/2023 PAYROLL                        |                                          |                         | Reference 7539 11                          |                                      | 1,701.11-                 |       | 39,793.34    | AG            |      |
| 05/15/23                | Expenditure                | 5/15/2023 PAYROLL                        |                                          |                         | Reference 7541 13                          |                                      | 1,701.11-                 |       | 38,092.23    | AG            |      |
| 05/30/23                | Expenditure                | 05/30/2023 PAYROLL                       |                                          |                         | Reference 7542 14                          |                                      | 1,701.11-                 |       | 36,391.12    | AG            |      |
| 06/15/23                | Expenditure                | 06/15/2023 PAYROLL                       |                                          |                         | Reference 7543 13                          |                                      | 1,701.11-                 |       | 34,690.01    | AG            |      |
| 3-01-22-195-000-103     | PLUMBING SUB CODE OFFICIAL |                                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                            |                                          | 10,000.00                                | 0.00                    | 0.00                                       | 10,000.00                            | 4,898.20                  | 51    |              |               |      |
|                         |                            |                                          | 5,101.80                                 | 0.00                    | 0.00                                       | 0.00                                 | 4,898.20                  |       |              |               |      |
|                         |                            |                                          | 5,101.80                                 |                         | 0.00                                       | 5,101.80                             |                           |       |              |               |      |
| Begin Balance: 01/01/23 |                            |                                          |                                          |                         |                                            |                                      |                           |       |              | 10,000.00     |      |
| 01/13/23                | Expenditure                | 1/13/2023 PAYROLL                        |                                          |                         | Reference 7530 17                          |                                      | 510.18-                   |       | 9,489.82     | AG            |      |
| 01/30/23                | Expenditure                | 1/30/2023 UCC PLUMB SUBCODE              |                                          |                         | Reference 7500 15                          |                                      | 510.18-                   |       | 8,979.64     | AG            |      |
| 01/30/23                | Expenditure                | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7527 15                          |                                      | 510.18                    |       | 9,489.82     | AG            |      |
| 02/15/23                | Expenditure                | 2/15/2023 UCC PLUMB SUBCODE              |                                          |                         | Reference 7523 16                          |                                      | 510.18-                   |       | 8,979.64     | AG            |      |
| 02/15/23                | Expenditure                | 2/15/23 REVERSE PAYROLL FOR CORRECTION   |                                          |                         | Reference 7528 16                          |                                      | 510.18                    |       | 9,489.82     | AG            |      |
| 02/15/23                | Expenditure                | 2/15/2023 PAYROLL                        |                                          |                         | Reference 7532 15                          |                                      | 510.18-                   |       | 8,979.64     | AG            |      |
| 02/28/23                | Expenditure                | 2/28/2023 UCC PLUMB SUBCODE              |                                          |                         | Reference 7533 15                          |                                      | 510.18-                   |       | 8,469.46     | AG            |      |
| 03/15/23                | Expenditure                | 03/15/23 PAYROLL                         |                                          |                         | Reference 7535 14                          |                                      | 510.18-                   |       | 7,959.28     | AG            |      |

| 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 |
| 3-01-22-195-000-103 |                         | PLUMBING SUB CODE OFFICIAL               |                  | Continued                                |                         |                                            |                                      |                           |       |       |           |       |         |      |
| 03/16/23            | Expenditure             | 1/13/2023 UCC PLUMB SUBCODE              | Reference        | 7495                                     | 36                      |                                            |                                      | 510.18-                   |       |       | 7,449.10  | AG    |         |      |
| 03/16/23            | Expenditure             | 1/13/2023 REVERSE PAYROLL FOR CORRECTION | Reference        | 7525                                     | 16                      |                                            |                                      | 510.18                    |       |       | 7,959.28  | AG    |         |      |
| 03/30/23            | Expenditure             | 03/30/23 PAYROLL                         | Reference        | 7537                                     | 13                      |                                            |                                      | 510.18-                   |       |       | 7,449.10  | AG    |         |      |
| 04/15/23            | Expenditure             | 04/15/23 PAYROLL                         | Reference        | 7538                                     | 13                      |                                            |                                      | 510.18-                   |       |       | 6,938.92  | AG    |         |      |
| 04/28/23            | Expenditure             | 4/30/2023 PAYROLL                        | Reference        | 7539                                     | 12                      |                                            |                                      | 510.18-                   |       |       | 6,428.74  | AG    |         |      |
| 05/15/23            | Expenditure             | 5/15/2023 PAYROLL                        | Reference        | 7541                                     | 14                      |                                            |                                      | 510.18-                   |       |       | 5,918.56  | AG    |         |      |
| 05/30/23            | Expenditure             | 05/30/2023 PAYROLL                       | Reference        | 7542                                     | 15                      |                                            |                                      | 510.18-                   |       |       | 5,408.38  | AG    |         |      |
| 06/15/23            | Expenditure             | 06/15/2023 PAYROLL                       | Reference        | 7543                                     | 14                      |                                            |                                      | 510.18-                   |       |       | 4,898.20  | AG    |         |      |
| 3-01-22-195-000-104 |                         | FIRE SUB CODE OFFICIAL                   |                  |                                          |                         |                                            |                                      |                           |       |       |           |       |         |      |
|                     |                         |                                          | 11,000.00        | 0.00                                     | 0.00                    | 11,000.00                                  | 7,372.68                             | 33                        |       |       |           |       |         |      |
|                     |                         |                                          | 3,627.32         | 0.00                                     | 0.00                    | 0.00                                       | 7,372.68                             |                           |       |       |           |       |         |      |
|                     |                         |                                          | 3,627.32         |                                          | 0.00                    | 3,627.32                                   |                                      |                           |       |       |           |       |         |      |
|                     | Begin Balance: 01/01/23 |                                          |                  |                                          |                         |                                            |                                      |                           |       |       | 11,000.00 |       |         |      |
| 01/13/23            | Expenditure             | 1/13/2023 PAYROLL                        | Reference        | 7530                                     | 18                      |                                            |                                      | 362.79-                   |       |       | 10,637.21 | AG    |         |      |
| 01/30/23            | Expenditure             | 1/30/2023 UCC FIRE SUBCODE               | Reference        | 7500                                     | 16                      |                                            |                                      | 362.79-                   |       |       | 10,274.42 | AG    |         |      |
| 01/30/23            | Expenditure             | 1/30/2023 REVERSE PAYROLL FOR CORRECTION | Reference        | 7527                                     | 16                      |                                            |                                      | 362.79                    |       |       | 10,637.21 | AG    |         |      |
| 02/15/23            | Expenditure             | 2/15/2023 UCC FIRE SUBCODE               | Reference        | 7523                                     | 17                      |                                            |                                      | 362.79-                   |       |       | 10,274.42 | AG    |         |      |
| 02/15/23            | Expenditure             | 2/15/23 REVERSE PAYROLL FOR CORRECTION   | Reference        | 7528                                     | 17                      |                                            |                                      | 362.79                    |       |       | 10,637.21 | AG    |         |      |
| 02/15/23            | Expenditure             | 2/15/2023 PAYROLL                        | Reference        | 7532                                     | 16                      |                                            |                                      | 362.79-                   |       |       | 10,274.42 | AG    |         |      |
| 02/28/23            | Expenditure             | 2/28/2023 UCC FIRE SUBCODE               | Reference        | 7533                                     | 16                      |                                            |                                      | 362.79-                   |       |       | 9,911.63  | AG    |         |      |
| 03/15/23            | Expenditure             | 03/15/23 PAYROLL                         | Reference        | 7535                                     | 15                      |                                            |                                      | 362.79-                   |       |       | 9,548.84  | AG    |         |      |
| 03/16/23            | Expenditure             | 1/13/2023 UCC FIRE SUBCODE               | Reference        | 7495                                     | 37                      |                                            |                                      | 362.79-                   |       |       | 9,186.05  | AG    |         |      |
| 03/16/23            | Expenditure             | 1/13/2023 REVERSE PAYROLL FOR CORRECTION | Reference        | 7525                                     | 17                      |                                            |                                      | 362.79                    |       |       | 9,548.84  | AG    |         |      |
| 03/30/23            | Expenditure             | 03/30/23 PAYROLL                         | Reference        | 7537                                     | 14                      |                                            |                                      | 362.79-                   |       |       | 9,186.05  | AG    |         |      |
| 04/15/23            | Expenditure             | 04/15/23 PAYROLL                         | Reference        | 7538                                     | 14                      |                                            |                                      | 362.79-                   |       |       | 8,823.26  | AG    |         |      |
| 04/28/23            | Expenditure             | 4/30/2023 PAYROLL                        | Reference        | 7539                                     | 13                      |                                            |                                      | 362.79-                   |       |       | 8,460.47  | AG    |         |      |
| 05/15/23            | Expenditure             | 5/15/2023 PAYROLL                        | Reference        | 7541                                     | 15                      |                                            |                                      | 362.79-                   |       |       | 8,097.68  | AG    |         |      |
| 05/30/23            | Expenditure             | 05/30/2023 PAYROLL                       | Reference        | 7542                                     | 16                      |                                            |                                      | 362.50-                   |       |       | 7,735.18  | AG    |         |      |
| 06/15/23            | Expenditure             | 06/15/2023 PAYROLL                       | Reference        | 7543                                     | 15                      |                                            |                                      | 362.50-                   |       |       | 7,372.68  | AG    |         |      |
| 3-01-22-195-000-105 |                         | ELECTRICAL SUB CODE OFFICIAL             |                  |                                          |                         |                                            |                                      |                           |       |       |           |       |         |      |
|                     |                         |                                          | 11,000.00        | 0.00                                     | 0.00                    | 11,000.00                                  | 5,285.16                             | 52                        |       |       |           |       |         |      |
|                     |                         |                                          | 5,714.84         | 0.00                                     | 0.00                    | 0.00                                       | 5,285.16                             |                           |       |       |           |       |         |      |
|                     |                         |                                          | 5,714.84         |                                          | 0.00                    | 5,714.84                                   |                                      |                           |       |       |           |       |         |      |

| 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 |
| 3-01-22-195-000-105 ELECTRICAL SUB CODE OFFICIAL Continued |                          |                                          |                                          |                         |                                            |                                      |                           |           |              |               |      |
|                                                            | Begin Balance: 01/01/23  |                                          |                                          |                         |                                            |                                      |                           |           |              | 11,000.00     |      |
| 01/13/23                                                   | Expenditure              | 1/13/2023 PAYROLL                        |                                          |                         | Reference 7530                             | 19                                   |                           |           | 539.74-      | 10,460.26     | AG   |
| 01/30/23                                                   | Expenditure              | 1/30/2023 UCC ELEC SUBCODE               |                                          |                         | Reference 7500                             | 17                                   |                           |           | 539.74-      | 9,920.52      | AG   |
| 01/30/23                                                   | Expenditure              | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7527                             | 17                                   |                           |           | 539.74       | 10,460.26     | AG   |
| 02/15/23                                                   | Expenditure              | 2/15/2023 UCC ELEC SUBCODE               |                                          |                         | Reference 7523                             | 18                                   |                           |           | 857.18-      | 9,603.08      | AG   |
| 02/15/23                                                   | Expenditure              | 2/15/23 REVERSE PAYROLL FOR CORRECTION   |                                          |                         | Reference 7528                             | 18                                   |                           |           | 857.18       | 10,460.26     | AG   |
| 02/15/23                                                   | Expenditure              | 2/15/2023 PAYROLL                        |                                          |                         | Reference 7532                             | 17                                   |                           |           | 857.18-      | 9,603.08      | AG   |
| 02/28/23                                                   | Expenditure              | 2/28/2023 UCC ELEC SUBCODE               |                                          |                         | Reference 7533                             | 17                                   |                           |           | 539.74-      | 9,063.34      | AG   |
| 03/15/23                                                   | Expenditure              | 03/15/23 PAYROLL                         |                                          |                         | Reference 7535                             | 16                                   |                           |           | 539.74-      | 8,523.60      | AG   |
| 03/16/23                                                   | Expenditure              | 1/13/2023 UCC ELEC SUBCODE               |                                          |                         | Reference 7495                             | 38                                   |                           |           | 222.30-      | 8,301.30      | AG   |
| 03/16/23                                                   | Expenditure              | 1/13/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7525                             | 18                                   |                           |           | 222.30       | 8,523.60      | AG   |
| 03/30/23                                                   | Expenditure              | 03/30/23 PAYROLL                         |                                          |                         | Reference 7537                             | 15                                   |                           |           | 539.74-      | 7,983.86      | AG   |
| 04/15/23                                                   | Expenditure              | 04/15/23 PAYROLL                         |                                          |                         | Reference 7538                             | 15                                   |                           |           | 539.74-      | 7,444.12      | AG   |
| 04/28/23                                                   | Expenditure              | 4/30/2023 PAYROLL                        |                                          |                         | Reference 7539                             | 14                                   |                           |           | 539.74-      | 6,904.38      | AG   |
| 05/15/23                                                   | Expenditure              | 5/15/2023 PAYROLL                        |                                          |                         | Reference 7541                             | 16                                   |                           |           | 539.74-      | 6,364.64      | AG   |
| 05/30/23                                                   | Expenditure              | 05/30/2023 PAYROLL                       |                                          |                         | Reference 7542                             | 17                                   |                           |           | 539.74-      | 5,824.90      | AG   |
| 06/15/23                                                   | Expenditure              | 06/15/2023 PAYROLL                       |                                          |                         | Reference 7543                             | 16                                   |                           |           | 539.74-      | 5,285.16      | AG   |
| 3-01-22-195-000-107 Construction - CLERICAL                |                          |                                          |                                          |                         |                                            |                                      |                           |           |              |               |      |
|                                                            |                          |                                          | 30,000.00                                | 0.00                    |                                            |                                      | 30,000.00                 | 11,373.70 | 62           |               |      |
|                                                            |                          |                                          | 18,626.30                                | 0.00                    |                                            |                                      | 0.00                      | 11,373.70 |              |               |      |
|                                                            |                          |                                          | 18,626.30                                |                         |                                            | 0.00                                 | 18,626.30                 |           |              |               |      |
|                                                            | Begin Balance: 01/01/23  |                                          |                                          |                         |                                            |                                      |                           |           |              | 30,000.00     |      |
| 01/13/23                                                   | Expenditure              | 1/13/2023 PAYROLL                        |                                          |                         | Reference 7530                             | 20                                   |                           |           | 1,611.69-    | 28,388.31     | AG   |
| 01/30/23                                                   | Expenditure              | 1/30/2023 UCC CLERICAL                   |                                          |                         | Reference 7500                             | 18                                   |                           |           | 1,372.56-    | 27,015.75     | AG   |
| 01/30/23                                                   | Expenditure              | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7527                             | 18                                   |                           |           | 1,372.56     | 28,388.31     | AG   |
| 02/15/23                                                   | Expenditure              | 2/15/2023 UCC CLERICAL                   |                                          |                         | Reference 7523                             | 19                                   |                           |           | 1,740.29-    | 26,648.02     | AG   |
| 02/15/23                                                   | Expenditure              | 2/15/23 REVERSE PAYROLL FOR CORRECTION   |                                          |                         | Reference 7528                             | 19                                   |                           |           | 1,740.29     | 28,388.31     | AG   |
| 02/15/23                                                   | Expenditure              | 2/15/2023 PAYROLL                        |                                          |                         | Reference 7532                             | 18                                   |                           |           | 1,740.30-    | 26,648.01     | AG   |
| 02/28/23                                                   | Expenditure              | 2/28/2023 UCC CLERICAL                   |                                          |                         | Reference 7533                             | 18                                   |                           |           | 1,320.82-    | 25,327.19     | AG   |
| 03/15/23                                                   | Expenditure              | 03/15/23 PAYROLL                         |                                          |                         | Reference 7535                             | 17                                   |                           |           | 1,512.53-    | 23,814.66     | AG   |
| 03/16/23                                                   | Expenditure              | 1/13/2023 UCC CLERICAL                   |                                          |                         | Reference 7495                             | 39                                   |                           |           | 2,051.16-    | 21,763.50     | AG   |
| 03/16/23                                                   | Expenditure              | 1/13/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7525                             | 19                                   |                           |           | 2,051.16     | 23,814.66     | AG   |
| 03/30/23                                                   | Expenditure              | 03/30/23 PAYROLL                         |                                          |                         | Reference 7537                             | 16                                   |                           |           | 2,073.48-    | 21,741.18     | AG   |
| 04/15/23                                                   | Expenditure              | 04/15/23 PAYROLL                         |                                          |                         | Reference 7538                             | 16                                   |                           |           | 2,073.48-    | 19,667.70     | AG   |

| 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 |
| 3-01-22-195-000-107 Construction - CLERICAL Continued |                                |                               |                                          |                         |                                            |                                      |                           |       |              |                    |
| 04/28/23                                              | Expenditure 4/30/2023 PAYROLL  |                               |                                          | Reference               | 7539                                       | 15                                   |                           |       | 2,073.50-    | 17,594.20 AG       |
| 05/15/23                                              | Expenditure 5/15/2023 PAYROLL  |                               |                                          | Reference               | 7541                                       | 17                                   |                           |       | 2,073.50-    | 15,520.70 AG       |
| 05/30/23                                              | Expenditure 05/30/2023 PAYROLL |                               |                                          | Reference               | 7542                                       | 18                                   |                           |       | 2,073.50-    | 13,447.20 AG       |
| 06/15/23                                              | Expenditure 06/15/2023 PAYROLL |                               |                                          | Reference               | 7543                                       | 17                                   |                           |       | 2,073.50-    | 11,373.70 AG       |
| Control: 100 Total                                    |                                |                               | 112,000.00                               | 0.00                    | 0.00                                       | 112,000.00                           | 63,619.75                 | 43    |              |                    |
|                                                       |                                |                               | 48,380.25                                | 0.00                    | 0.00                                       | 0.00                                 | 63,619.75                 |       |              |                    |
|                                                       |                                |                               | 48,380.25                                |                         | 0.00                                       | 48,380.25                            |                           |       |              |                    |
| 3-01-22-195-000-200 UNIFORM CONSTRUCTION O/E          |                                |                               |                                          |                         |                                            |                                      |                           |       |              |                    |
| 3-01-22-195-000-202 OFFICE SUPPLIES                   |                                |                               |                                          |                         |                                            |                                      |                           |       |              |                    |
|                                                       |                                |                               | 4,000.00                                 | 0.00                    | 0.00                                       | 4,000.00                             | 3,479.38                  | 13    |              |                    |
|                                                       |                                |                               | 520.62                                   | 0.00                    | 0.00                                       | 0.00                                 | 3,479.38                  |       |              |                    |
|                                                       |                                |                               | 520.62                                   |                         | 0.00                                       | 520.62                               |                           |       |              |                    |
| Begin Balance: 01/01/23                               |                                |                               |                                          |                         |                                            |                                      |                           |       |              | 4,000.00           |
| 04/13/23                                              | PO 23-00508 1 Paid Ck 56189    | POWER SUPPLY                  |                                          | B0288                   | B&H PHOTO-VIDEO                            |                                      | En 03/29/23               |       | 84.42-       | 3,915.58 YM        |
| 04/13/23                                              | PO 23-00508 2 Paid Ck 56189    | LAP TOP COVERS                |                                          | B0288                   | B&H PHOTO-VIDEO                            |                                      | En 03/29/23               |       | 97.42-       | 3,818.16 YM        |
| 05/26/23                                              | PO 23-00183 1 Paid Ck 56385    | TONER HP148A #24526134        |                                          | S0050                   | STAPLES                                    |                                      | En 02/02/23               |       | 111.89-      | 3,706.27 YM        |
| 05/26/23                                              | PO 23-00183 2 Paid Ck 56385    | TONER HP148X #24526131        |                                          | S0050                   | STAPLES                                    |                                      | En 02/02/23               |       | 226.89-      | 3,479.38 YM        |
| 3-01-22-195-000-206 SOFTWARE/HARDWARE                 |                                |                               |                                          |                         |                                            |                                      |                           |       |              |                    |
|                                                       |                                |                               | 5,000.00                                 | 0.00                    | 0.00                                       | 5,000.00                             | 11,012.40-                | 320   |              |                    |
|                                                       |                                |                               | 16,012.40                                | 0.00                    | 0.00                                       | 0.00                                 | 11,012.40-                |       |              |                    |
|                                                       |                                |                               | 16,012.40                                |                         | 0.00                                       | 16,012.40                            |                           |       |              |                    |
| Begin Balance: 01/01/23                               |                                |                               |                                          |                         |                                            |                                      |                           |       |              | 5,000.00           |
| 03/09/23                                              | PO 23-00205 1 Paid Ck 56101    | Address Identification        |                                          | G0243                   | GRANICUS                                   |                                      | En 02/08/23               |       | 2,550.00-    | 2,450.00 YM        |
| 06/20/23                                              | PO 23-00817 3 Paid Ck 56480    | 23 GOVPILOT LICENSE 89F160158 |                                          | YOR417                  | YORKTEL                                    |                                      | En 05/24/23               |       | 6,731.20-    | 4,281.20- YM       |
| 06/20/23                                              | PO 23-00817 6 Paid Ck 56480    | 23 GOVPILOT LICENSE 89F160158 |                                          | YOR417                  | YORKTEL                                    |                                      | En 05/31/23               |       | 6,731.20-    | 11,012.40- YM      |
| 3-01-22-195-000-208 EQUIPMENT                         |                                |                               |                                          |                         |                                            |                                      |                           |       |              |                    |
|                                                       |                                |                               | 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                                 |                           |       |              |                    |

| 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 |
|-------------------------|------------------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|--------------|---------------|------|
| 3-01-22-195-000-209     | MAINTENANCE AGREEMENTS                         | 5,000.00<br>0.00<br>0.00                 | 0.00<br>0.00            | 0.00<br>0.00<br>0.00                       | 5,000.00<br>0.00<br>0.00             | 5,000.00<br>5,000.00      | 0     |              |               |      |
| 3-01-22-195-000-299     | MISCELLANEOUS                                  | 0.00<br>339.00<br>339.00                 | 0.00<br>0.00            | 0.00<br>0.00<br>0.00                       | 0.00<br>0.00<br>339.00               | 339.00-<br>339.00-        | 0     |              |               |      |
| Begin Balance: 01/01/23 |                                                |                                          |                         |                                            |                                      |                           |       |              |               | 0.00 |
| 04/13/23 PO 23-00244    | 1 Paid Ck 56207 #305BN2021 IBC - IRC CODEBOOKS |                                          | I0042                   | INTERNATIONAL CODE COUNCIL                 | INC En 02/13/23                      | 253.00-                   |       | 253.00-      | YM            |      |
| 04/13/23 PO 23-00244    | 2 Paid Ck 56207 #9033ST17 - '17 A117.1 TABS    |                                          | I0042                   | INTERNATIONAL CODE COUNCIL                 | INC En 02/13/23                      | 56.00-                    |       | 309.00-      | YM            |      |
| 04/13/23 PO 23-00244    | 3 Paid Ck 56207 SHIPPING                       |                                          | I0042                   | INTERNATIONAL CODE COUNCIL                 | INC En 02/13/23                      | 30.00-                    |       | 339.00-      | YM            |      |
| Control: 200            | Total                                          | 17,000.00<br>16,872.02<br>16,872.02      | 0.00<br>0.00            | 0.00<br>0.00<br>0.00                       | 17,000.00<br>0.00<br>16,872.02       | 127.98<br>127.98          | 99    |              |               |      |
| Extd: 000               | UNIFORM CONSTRUCTION Total                     | 129,000.00<br>65,252.27<br>65,252.27     | 0.00<br>0.00            | 0.00<br>0.00<br>0.00                       | 129,000.00<br>0.00<br>65,252.27      | 63,747.73<br>63,747.73    | 51    |              |               |      |
| Department: 195         | UNIFORM CONSTRUCTION Total                     | 129,000.00<br>65,252.27<br>65,252.27     | 0.00<br>0.00            | 0.00<br>0.00<br>0.00                       | 129,000.00<br>0.00<br>65,252.27      | 63,747.73<br>63,747.73    | 51    |              |               |      |

| 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 |
| 3-01-22-200-000-000 |                         | CODE ENFORCEMENT                         |                                          |                         |                                            |                                      |                           |       |       |           |                    |
| 3-01-22-200-000-100 |                         | CODE ENFORCEMENT S & W                   |                                          |                         |                                            |                                      |                           |       |       |           |                    |
| 3-01-22-200-000-101 |                         | REGULAR                                  |                                          |                         |                                            |                                      |                           |       |       |           |                    |
|                     |                         |                                          | 50,000.00                                | 0.00                    | 0.00                                       | 50,000.00                            | 22,607.75                 | 55    |       |           |                    |
|                     |                         |                                          | 27,392.25                                | 0.00                    | 0.00                                       | 0.00                                 | 22,607.75                 |       |       |           |                    |
|                     |                         |                                          | 27,392.25                                |                         | 0.00                                       | 27,392.25                            |                           |       |       |           |                    |
|                     | Begin Balance: 01/01/23 |                                          |                                          |                         |                                            |                                      |                           |       |       |           | 50,000.00          |
| 01/13/23            | Expenditure             | 1/13/2023 PAYROLL                        |                                          | Reference               | 7530 21                                    |                                      | 1,595.01-                 |       |       | 48,404.99 | AG                 |
| 02/15/23            | Expenditure             | 2/15/2023 CODE ENFORCEMENT               |                                          | Reference               | 7523 20                                    |                                      | 3,689.72-                 |       |       | 44,715.27 | AG                 |
| 02/15/23            | Expenditure             | 2/15/23 REVERSE PAYROLL FOR CORRECTION   |                                          | Reference               | 7528 20                                    |                                      | 3,689.72                  |       |       | 48,404.99 | AG                 |
| 02/15/23            | Expenditure             | 2/15/2023 PAYROLL                        |                                          | Reference               | 7532 23                                    |                                      | 3,496.39-                 |       |       | 44,908.60 | AG                 |
| 02/28/23            | Expenditure             | 2/28/2023 CODE ENFORCE                   |                                          | Reference               | 7533 19                                    |                                      | 2,848.34-                 |       |       | 42,060.26 | AG                 |
| 03/15/23            | Expenditure             | 03/15/23 PAYROLL                         |                                          | Reference               | 7535 18                                    |                                      | 3,225.97-                 |       |       | 38,834.29 | AG                 |
| 03/30/23            | Expenditure             | 03/30/23 PAYROLL                         |                                          | Reference               | 7537 17                                    |                                      | 2,974.23-                 |       |       | 35,860.06 | AG                 |
| 04/15/23            | Expenditure             | 04/15/23 PAYROLL                         |                                          | Reference               | 7538 17                                    |                                      | 3,554.88-                 |       |       | 32,305.18 | AG                 |
| 05/15/23            | Expenditure             | 5/15/2023 PAYROLL                        |                                          | Reference               | 7541 19                                    |                                      | 3,607.90-                 |       |       | 28,697.28 | AG                 |
| 05/30/23            | Expenditure             | 05/30/2023 PAYROLL                       |                                          | Reference               | 7542 20                                    |                                      | 2,965.26-                 |       |       | 25,732.02 | AG                 |
| 06/15/23            | Expenditure             | 06/15/2023 PAYROLL                       |                                          | Reference               | 7543 19                                    |                                      | 3,124.27-                 |       |       | 22,607.75 | AG                 |
| 3-01-22-200-000-102 |                         | COMMUNITY DEVELOPMENT                    |                                          |                         |                                            |                                      |                           |       |       |           |                    |
|                     |                         |                                          | 6,000.00                                 | 0.00                    | 0.00                                       | 6,000.00                             | 1,013.23                  | 83    |       |           |                    |
|                     |                         |                                          | 4,986.77                                 | 0.00                    | 0.00                                       | 0.00                                 | 1,013.23                  |       |       |           |                    |
|                     |                         |                                          | 4,986.77                                 |                         | 0.00                                       | 4,986.77                             |                           |       |       |           |                    |
|                     | Begin Balance: 01/01/23 |                                          |                                          |                         |                                            |                                      |                           |       |       |           | 6,000.00           |
| 01/13/23            | Expenditure             | 1/13/2023 PAYROLL                        |                                          | Reference               | 7530 22                                    |                                      | 193.33-                   |       |       | 5,806.67  | AG                 |
| 01/30/23            | Expenditure             | 1/30/2023 CODE COMMUNITY DEV             |                                          | Reference               | 7500 19                                    |                                      | 2,424.34-                 |       |       | 3,382.33  | AG                 |
| 01/30/23            | Expenditure             | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          | Reference               | 7527 19                                    |                                      | 2,424.34                  |       |       | 5,806.67  | AG                 |
| 02/15/23            | Expenditure             | 2/15/2023 PAYROLL                        |                                          | Reference               | 7532 19                                    |                                      | 1,701.11-                 |       |       | 4,105.56  | AG                 |
| 02/15/23            | Expenditure             | 2/15/2023 PAYROLL                        |                                          | Reference               | 7532 24                                    |                                      | 193.33-                   |       |       | 3,912.23  | AG                 |
| 03/16/23            | Expenditure             | 1/13/2023 CODE COMMUNITY DEV             |                                          | Reference               | 7495 12                                    |                                      | 317.44-                   |       |       | 3,594.79  | AG                 |
| 03/16/23            | Expenditure             | 1/13/2023 REVERSE PAYROLL FOR CORRECTION |                                          | Reference               | 7525 20                                    |                                      | 317.44                    |       |       | 3,912.23  | AG                 |
| 04/28/23            | Expenditure             | 4/30/2023 PAYROLL                        |                                          | Reference               | 7539 16                                    |                                      | 2,899.00-                 |       |       | 1,013.23  | AG                 |

| 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 |
| 3-01-22-200-000-103 | ZONING OFFICER           |                                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                          |                                          | 40,000.00                                | 0.00                    | 0.00                                       | 40,000.00                            | 29,919.46                 | 25    |              |               |      |
|                     |                          |                                          | 10,080.54                                | 0.00                    | 0.00                                       | 0.00                                 | 29,919.46                 |       |              |               |      |
|                     |                          |                                          | 10,080.54                                |                         | 0.00                                       | 10,080.54                            |                           |       |              |               |      |
|                     | Begin Balance: 01/01/23  |                                          |                                          |                         |                                            |                                      |                           |       |              | 40,000.00     |      |
| 01/13/23            | Expenditure              | 1/13/2023 PAYROLL                        |                                          |                         | Reference 7530 23                          |                                      |                           |       | 846.45-      | 39,153.55     | AG   |
| 01/30/23            | Expenditure              | 1/30/2023 CODE ENFOR ZONNING OFFICER     |                                          |                         | Reference 7500 20                          |                                      |                           |       | 827.21-      | 38,326.34     | AG   |
| 01/30/23            | Expenditure              | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7527 20                          |                                      |                           |       | 827.21       | 39,153.55     | AG   |
| 02/15/23            | Expenditure              | 2/15/2023 CODE ZONING OFFICER            |                                          |                         | Reference 7523 21                          |                                      |                           |       | 1,596.73-    | 37,556.82     | AG   |
| 02/15/23            | Expenditure              | 2/15/23 REVERSE PAYROLL FOR CORRECTION   |                                          |                         | Reference 7528 21                          |                                      |                           |       | 1,596.73     | 39,153.55     | AG   |
| 02/15/23            | Expenditure              | 2/15/2023 PAYROLL                        |                                          |                         | Reference 7532 20                          |                                      |                           |       | 1,596.73-    | 37,556.82     | AG   |
| 02/28/23            | Expenditure              | 2/28/2023 CODE ENFOR ZONNING OFFICER     |                                          |                         | Reference 7533 20                          |                                      |                           |       | 731.03-      | 36,825.79     | AG   |
| 03/15/23            | Expenditure              | 03/15/23 PAYROLL                         |                                          |                         | Reference 7535 19                          |                                      |                           |       | 1,269.69-    | 35,556.10     | AG   |
| 03/16/23            | Expenditure              | 1/13/2023 CODE ENFORCE ZONING OFFICER    |                                          |                         | Reference 7495 14                          |                                      |                           |       | 3,124.57-    | 32,431.53     | AG   |
| 03/16/23            | Expenditure              | 1/13/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7525 21                          |                                      |                           |       | 3,124.57     | 35,556.10     | AG   |
| 03/30/23            | Expenditure              | 03/30/23 PAYROLL                         |                                          |                         | Reference 7537 18                          |                                      |                           |       | 519.42-      | 35,036.68     | AG   |
| 04/15/23            | Expenditure              | 04/15/23 PAYROLL                         |                                          |                         | Reference 7538 18                          |                                      |                           |       | 1,404.35-    | 33,632.33     | AG   |
| 04/28/23            | Expenditure              | 4/30/2023 PAYROLL                        |                                          |                         | Reference 7539 17                          |                                      |                           |       | 961.88-      | 32,670.45     | AG   |
| 05/15/23            | Expenditure              | 5/15/2023 PAYROLL                        |                                          |                         | Reference 7541 18                          |                                      |                           |       | 442.47-      | 32,227.98     | AG   |
| 05/30/23            | Expenditure              | 05/30/2023 PAYROLL                       |                                          |                         | Reference 7542 19                          |                                      |                           |       | 1,000.36-    | 31,227.62     | AG   |
| 06/15/23            | Expenditure              | 06/15/2023 PAYROLL                       |                                          |                         | Reference 7543 18                          |                                      |                           |       | 1,308.16-    | 29,919.46     | AG   |
| 3-01-22-200-000-104 | Code - CLERICAL          |                                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                          |                                          | 40,000.00                                | 0.00                    | 0.00                                       | 40,000.00                            | 28,105.12                 | 30    |              |               |      |
|                     |                          |                                          | 11,894.88                                | 0.00                    | 0.00                                       | 0.00                                 | 28,105.12                 |       |              |               |      |
|                     |                          |                                          | 11,894.88                                |                         | 0.00                                       | 11,894.88                            |                           |       |              |               |      |
|                     | Begin Balance: 01/01/23  |                                          |                                          |                         |                                            |                                      |                           |       |              | 40,000.00     |      |
| 01/13/23            | Expenditure              | 1/13/2023 PAYROLL                        |                                          |                         | Reference 7530 24                          |                                      |                           |       | 1,611.70-    | 38,388.30     | AG   |
| 01/30/23            | Expenditure              | 1/30/2023 CODE ENFORCE CLERICAL          |                                          |                         | Reference 7500 21                          |                                      |                           |       | 1,372.57-    | 37,015.73     | AG   |
| 01/30/23            | Expenditure              | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7527 21                          |                                      |                           |       | 1,372.57     | 38,388.30     | AG   |
| 02/15/23            | Expenditure              | 2/15/2023 CODE CLERICAL                  |                                          |                         | Reference 7523 22                          |                                      |                           |       | 1,740.30-    | 36,648.00     | AG   |
| 02/15/23            | Expenditure              | 2/15/23 REVERSE PAYROLL FOR CORRECTION   |                                          |                         | Reference 7528 22                          |                                      |                           |       | 1,740.30     | 38,388.30     | AG   |
| 02/15/23            | Expenditure              | 2/15/2023 PAYROLL                        |                                          |                         | Reference 7532 21                          |                                      |                           |       | 1,740.29-    | 36,648.01     | AG   |
| 02/28/23            | Expenditure              | 2/28/2023 CODE ENFOR CLERICAL            |                                          |                         | Reference 7533 21                          |                                      |                           |       | 1,320.81-    | 35,327.20     | AG   |
| 03/15/23            | Expenditure              | 03/15/23 PAYROLL                         |                                          |                         | Reference 7535 20                          |                                      |                           |       | 1,512.54-    | 33,814.66     | AG   |
| 03/16/23            | Expenditure              | 1/13/2023 CODE ENFORCE CLERICAL          |                                          |                         | Reference 7495 40                          |                                      |                           |       | 682.45-      | 33,132.21     | AG   |

| 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 |
| 3-01-22-200-000-104 Code - CLERICAL Continued                   |                          |                                               |           |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 03/16/23                                                        | Expenditure              | 1/13/2023 REVERSE PAYROLL FOR CORRECTION      | Reference | 7525                                     | 22                      |                                            |                                      | 682.45                    |       | 33,814.66    | AG            |      |
| 03/30/23                                                        | Expenditure              | 03/30/23 PAYROLL                              | Reference | 7537                                     | 19                      |                                            |                                      | 951.59-                   |       | 32,863.07    | AG            |      |
| 04/15/23                                                        | Expenditure              | 04/15/23 PAYROLL                              | Reference | 7538                                     | 19                      |                                            |                                      | 951.59-                   |       | 31,911.48    | AG            |      |
| 04/28/23                                                        | Expenditure              | 4/30/2023 PAYROLL                             | Reference | 7539                                     | 18                      |                                            |                                      | 951.59-                   |       | 30,959.89    | AG            |      |
| 05/15/23                                                        | Expenditure              | 5/15/2023 PAYROLL                             | Reference | 7541                                     | 20                      |                                            |                                      | 951.59-                   |       | 30,008.30    | AG            |      |
| 05/30/23                                                        | Expenditure              | 05/30/2023 PAYROLL                            | Reference | 7542                                     | 21                      |                                            |                                      | 951.59-                   |       | 29,056.71    | AG            |      |
| 06/15/23                                                        | Expenditure              | 06/15/2023 PAYROLL                            | Reference | 7543                                     | 20                      |                                            |                                      | 951.59-                   |       | 28,105.12    | AG            |      |
| 3-01-22-200-000-105 OVERTIME                                    |                          |                                               |           |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                                                 |                          |                                               |           | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 23.21-                    | 0     |              |               |      |
|                                                                 |                          |                                               |           | 23.21                                    | 0.00                    | 0.00                                       | 0.00                                 | 23.21-                    |       |              |               |      |
|                                                                 |                          |                                               |           | 23.21                                    |                         | 0.00                                       | 23.21                                |                           |       |              |               |      |
|                                                                 | Begin Balance: 01/01/23  |                                               |           |                                          |                         |                                            |                                      |                           |       | 0.00         |               |      |
| 03/15/23                                                        | Expenditure              | 03/15/23 PAYROLL                              | Reference | 7535                                     | 21                      |                                            |                                      | 23.21-                    |       | 23.21-       | AG            |      |
| Control: 100 Total 136,000.00 0.00 0.00 136,000.00 81,622.35 40 |                          |                                               |           |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                                                 |                          |                                               |           | 54,377.65                                | 0.00                    | 0.00                                       | 0.00                                 | 81,622.35                 |       |              |               |      |
|                                                                 |                          |                                               |           | 54,377.65                                |                         | 0.00                                       | 54,377.65                            |                           |       |              |               |      |
| 3-01-22-200-000-200 CODE ENFORCEMENT O/E                        |                          |                                               |           |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-22-200-000-202 OFFICE SUPPLIES                             |                          |                                               |           |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                                                 |                          |                                               |           | 1,500.00                                 | 0.00                    | 0.00                                       | 1,500.00                             | 889.00                    | 41    |              |               |      |
|                                                                 |                          |                                               |           | 179.00                                   | 432.00                  | 0.00                                       | 0.00                                 | 1,321.00                  |       |              |               |      |
|                                                                 |                          |                                               |           | 179.00                                   |                         | 0.00                                       | 611.00                               |                           |       |              |               |      |
|                                                                 | Begin Balance: 01/01/23  |                                               |           |                                          |                         |                                            |                                      |                           |       | 1,500.00     |               |      |
| 02/22/23                                                        | PO 23-00194              | 1 Paid Ck 55981 2023 NJ ZONING & LAND USE-sub | G0004     | GANN LAW BOOK                            |                         |                                            | En 02/02/23                          | 169.00-                   |       | 1,331.00     | YM            |      |
| 02/22/23                                                        | PO 23-00194              | 2 Paid Ck 55981 shipping                      | G0004     | GANN LAW BOOK                            |                         |                                            | En 02/02/23                          | 10.00-                    |       | 1,321.00     | YM            |      |
| 05/03/23                                                        | PO 23-00678              | 1 Open permit applications- f100              | C0025     | CRAFTMASTER PRINTING, INC                |                         |                                            |                                      | 432.00-                   |       | 889.00       | YM            |      |
| 3-01-22-200-000-204 TRAINING/DUES/MEETINGS/SEMINARS             |                          |                                               |           |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                                                 |                          |                                               |           | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 213.00-                   | 0     |              |               |      |
|                                                                 |                          |                                               |           | 65.00                                    | 148.00                  | 0.00                                       | 0.00                                 | 65.00-                    |       |              |               |      |
|                                                                 |                          |                                               |           | 65.00                                    |                         | 0.00                                       | 213.00                               |                           |       |              |               |      |
|                                                                 | Begin Balance: 01/01/23  |                                               |           |                                          |                         |                                            |                                      |                           |       | 0.00         |               |      |
| 05/05/23                                                        | PO 23-00721              | 1 Open 2023 DUES                              | IAAI0005  | IAAI                                     |                         |                                            |                                      | 148.00-                   |       | 148.00-      | YM            |      |

| 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 |
| 3-01-22-200-000-204 TRAINING/DUES/MEETINGS/SEMINARS Continued |             |                 |                                |                                          |                         |                                            |                                      |                           |      |           |        |                    |
| 06/26/23                                                      | PO 23-00873 | 1 Deleted       | TECHNICAL ASST LICENSE RENEWAL | N0068                                    |                         | NJ DEPT OF COMMUNITY AFFAIRS               | En                                   | 06/09/23                  |      | 91.00     | **     | 148.00- YM         |
| 06/30/23                                                      | PO 23-00720 | 1 Paid Ck 56533 | 2023 DUES                      |                                          |                         | NATIO010 NATIONAL ASSOC FIRE INVESTIGAT    | En                                   | 05/05/23                  |      | 65.00-    |        | 213.00- YM         |
| 3-01-22-200-000-206 SOFTWARE/HARDWARE                         |             |                 |                                |                                          |                         |                                            |                                      |                           |      |           |        |                    |
|                                                               |             |                 |                                | 5,000.00                                 | 0.00                    | 0.00                                       |                                      | 5,000.00                  |      | 1,731.20- | 135    |                    |
|                                                               |             |                 |                                | 6,731.20                                 | 0.00                    | 0.00                                       |                                      | 0.00                      |      | 1,731.20- |        |                    |
|                                                               |             |                 |                                | 6,731.20                                 |                         | 0.00                                       |                                      | 6,731.20                  |      |           |        |                    |
| Begin Balance: 01/01/23                                       |             |                 |                                |                                          |                         |                                            |                                      |                           |      |           |        | 5,000.00           |
| 06/20/23                                                      | PO 23-00817 | 4 Paid Ck 56480 | 23 GOVPILOT LICENSE            | 89F160158                                | YOR417                  | YORKTEL                                    | En                                   | 05/24/23                  |      | 6,731.20- |        | 1,731.20- YM       |
| 3-01-22-200-000-207 UNIFORMS                                  |             |                 |                                |                                          |                         |                                            |                                      |                           |      |           |        |                    |
|                                                               |             |                 |                                | 600.00                                   | 0.00                    | 0.00                                       |                                      | 600.00                    |      | 450.00    | 25     |                    |
|                                                               |             |                 |                                | 150.00                                   | 0.00                    | 0.00                                       |                                      | 0.00                      |      | 450.00    |        |                    |
|                                                               |             |                 |                                | 150.00                                   |                         | 0.00                                       |                                      | 150.00                    |      |           |        |                    |
| Begin Balance: 01/01/23                                       |             |                 |                                |                                          |                         |                                            |                                      |                           |      |           |        | 600.00             |
| 04/27/23                                                      | PO 23-00538 | 1 Paid Ck 56287 | WORK SHIRTS                    |                                          | ZEEKS005                | ZEEK'S TEES                                | En                                   | 04/03/23                  |      | 150.00-   |        | 450.00 YM          |
| 3-01-22-200-000-213 MAINTENANCE AGREEMENTS                    |             |                 |                                |                                          |                         |                                            |                                      |                           |      |           |        |                    |
|                                                               |             |                 |                                | 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                      |      |           |        |                    |
| 3-01-22-200-000-299 MISCELLANEOUS                             |             |                 |                                |                                          |                         |                                            |                                      |                           |      |           |        |                    |
|                                                               |             |                 |                                | 500.00                                   | 0.00                    | 0.00                                       |                                      | 500.00                    |      | 420.00    | 16     |                    |
|                                                               |             |                 |                                | 80.00                                    | 0.00                    | 0.00                                       |                                      | 0.00                      |      | 420.00    |        |                    |
|                                                               |             |                 |                                | 80.00                                    |                         | 0.00                                       |                                      | 80.00                     |      |           |        |                    |
| Begin Balance: 01/01/23                                       |             |                 |                                |                                          |                         |                                            |                                      |                           |      |           |        | 500.00             |
| 03/22/23                                                      | PO 23-00293 | 1 Paid Ck 56157 | M KIELY PHYSICAL               |                                          | M0198                   | HACKENSACK MERIDIAN TEAM HEALT             | En                                   | 02/15/23                  |      | 80.00-    |        | 420.00 YM          |
| Control: 200 Total                                            |             |                 |                                |                                          |                         |                                            |                                      |                           |      |           |        |                    |
|                                                               |             |                 |                                | 9,600.00                                 | 0.00                    | 0.00                                       |                                      | 9,600.00                  |      | 1,814.80  | 81     |                    |
|                                                               |             |                 |                                | 7,205.20                                 | 580.00                  | 0.00                                       |                                      | 0.00                      |      | 2,394.80  |        |                    |
|                                                               |             |                 |                                | 7,205.20                                 |                         | 0.00                                       |                                      | 7,785.20                  |      |           |        |                    |
| Extd: 000 CODE ENFORCEMENT Total                              |             |                 |                                |                                          |                         |                                            |                                      |                           |      |           |        |                    |
|                                                               |             |                 |                                | 145,600.00                               | 0.00                    | 0.00                                       |                                      | 145,600.00                |      | 83,437.15 | 43     |                    |
|                                                               |             |                 |                                | 61,582.85                                | 580.00                  | 0.00                                       |                                      | 0.00                      |      | 84,017.15 |        |                    |
|                                                               |             |                 |                                | 61,582.85                                |                         | 0.00                                       |                                      | 62,162.85                 |      |           |        |                    |

| 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: 200 |             | CODE ENFORCEMENT | Total                                    |                         |                                            |                                      |                           |       |              |               |      |
|                 |             |                  | 145,600.00                               | 0.00                    | 0.00                                       | 145,600.00                           | 83,437.15                 | 43    |              |               |      |
|                 |             |                  | 61,582.85                                | 580.00                  | 0.00                                       | 0.00                                 | 84,017.15                 |       |              |               |      |
|                 |             |                  | 61,582.85                                |                         | 0.00                                       | 62,162.85                            |                           |       |              |               |      |
| CAFR: 22        |             | Total            |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                 |             |                  | 274,600.00                               | 0.00                    | 0.00                                       | 274,600.00                           | 147,184.88                | 46    |              |               |      |
|                 |             |                  | 126,835.12                               | 580.00                  | 0.00                                       | 0.00                                 | 147,764.88                |       |              |               |      |
|                 |             |                  | 126,835.12                               |                         | 0.00                                       | 127,415.12                           |                           |       |              |               |      |

| 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 |
| 3-01-23-205-000-000     | HEALTH INSURANCE           |                 |                                |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-23-205-000-200     | HEALTH INSURANCE O/E       |                 |                                |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-23-205-000-202     | EMPLOYEE HEALTH INSURANCE  |                 |                                |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                            |                 |                                | 548,200.00                               | 0.00                    | 0.00                                       | 548,200.00                           | 484,464.76                | 12    |              |               |      |
|                         |                            |                 |                                | 63,735.24                                | 0.00                    | 0.00                                       | 0.00                                 | 484,464.76                |       |              |               |      |
|                         |                            |                 |                                | 63,735.24                                |                         | 0.00                                       | 63,735.24                            |                           |       |              |               |      |
| Begin Balance: 01/01/23 |                            |                 |                                |                                          |                         |                                            |                                      |                           |       |              | 548,200.00    |      |
| 02/09/23                | Expenditure                | TEPS Payment    |                                |                                          |                         | Reference 7519 1                           |                                      |                           |       | 62,749.52-   | 485,450.48    | CC   |
| 04/27/23                | PO 23-00593                | 1 Paid Ck 56284 | NSF                            |                                          |                         | UFCWL005 UFCW LOCAL 152                    |                                      | En 04/14/23               |       | 100.00-      | 485,350.48    | YM   |
| 05/12/23                | PO 23-00466                | 1 Paid Ck 56307 | MARCH 2023-MAY 2023            |                                          |                         | E0134 EMPLOYEE NETWORK, INC                |                                      | En 03/20/23               |       | 885.72-      | 484,464.76    | YM   |
| 3-01-23-205-000-203     | RETIREEES HEALTH INSURANCE |                 |                                |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                            |                 |                                | 388,800.00                               | 0.00                    | 0.00                                       | 388,800.00                           | 388,800.00                | 0     |              |               |      |
|                         |                            |                 |                                | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 388,800.00                |       |              |               |      |
|                         |                            |                 |                                | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| 3-01-23-205-000-204     | DENTAL                     |                 |                                |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                            |                 |                                | 40,000.00                                | 0.00                    | 0.00                                       | 40,000.00                            | 10,448.65-                | 126   |              |               |      |
|                         |                            |                 |                                | 50,448.65                                | 0.00                    | 0.00                                       | 0.00                                 | 10,448.65-                |       |              |               |      |
|                         |                            |                 |                                | 50,448.65                                |                         | 0.00                                       | 50,448.65                            |                           |       |              |               |      |
| Begin Balance: 01/01/23 |                            |                 |                                |                                          |                         |                                            |                                      |                           |       |              | 40,000.00     |      |
| 01/19/23                | PO 23-00069                | 1 Paid Ck 55747 | 047440830 01-84558 1/1-2/1/23  | B0015                                    |                         | HORIZON BLUE CROSS                         |                                      | En 01/17/23               |       | 7,019.50-    | 32,980.50     | YM   |
| 01/19/23                | PO 23-00083                | 1 Paid Ck 55748 | FEBRUARY 2023 BILLING          | D0225                                    |                         | DENTAL SRVS ORGANIZATION, INC              |                                      | En 01/18/23               |       | 369.21-      | 32,611.29     | YM   |
| 01/27/23                | PO 23-00125                | 1 Paid Ck 55880 | FEBRUARY DENTAL BILL           | B0015                                    |                         | HORIZON BLUE CROSS                         |                                      | En 01/27/23               |       | 7,019.50-    | 25,591.79     | YM   |
| 03/09/23                | PO 23-00279                | 1 Paid Ck 56053 | MARCH BILLING                  | D0225                                    |                         | DENTAL SRVS ORGANIZATION, INC              |                                      | En 02/15/23               |       | 246.14-      | 25,345.65     | YM   |
| 03/31/23                | PO 23-00363                | 1 Paid Ck 56182 | DENTAL PREMIUM                 | B0015                                    |                         | HORIZON BLUE CROSS                         |                                      | En 03/01/23               |       | 7,019.50-    | 18,326.15     | YM   |
| 04/13/23                | PO 23-00467                | 1 Paid Ck 56198 | MARCH BILLING                  | D0225                                    |                         | DENTAL SRVS ORGANIZATION, INC              |                                      | En 03/20/23               |       | 348.40-      | 17,977.75     | YM   |
| 04/13/23                | PO 23-00519                | 1 Paid Ck 56187 | DENTAL PREMIUM                 | B0015                                    |                         | HORIZON BLUE CROSS                         |                                      | En 04/03/23               |       | 7,019.50-    | 10,958.25     | YM   |
| 05/12/23                | PO 23-00654                | 1 Paid Ck 56297 | MAY FEES                       | B0015                                    |                         | HORIZON BLUE CROSS                         |                                      | En 04/28/23               |       | 7,019.50-    | 3,938.75      | YM   |
| 05/26/23                | PO 23-00780                | 1 Paid Ck 56356 | JUNE DENTAL SERVICES           | D0225                                    |                         | DENTAL SRVS ORGANIZATION, INC              |                                      | En 05/17/23               |       | 348.40-      | 3,590.35      | YM   |
| 06/20/23                | PO 23-00846                | 1 Paid Ck 56414 | 6/1-7/1/23 DENTAL SVCS04744083 | B0015                                    |                         | HORIZON BLUE CROSS                         |                                      | En 06/02/23               |       | 7,019.50-    | 3,429.15-     | YM   |
| 06/30/23                | PO 23-00958                | 1 Paid Ck 56490 | JULY DENTAL SERVICES           | B0015                                    |                         | HORIZON BLUE CROSS                         |                                      | En 06/26/23               |       | 7,019.50-    | 10,448.65-    | YM   |
| 3-01-23-205-000-206     | MEDICARE REIMBURSEMENT     |                 |                                |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                            |                 |                                | 25,000.00                                | 0.00                    | 0.00                                       | 25,000.00                            | 6,616.40                  | 74    |              |               |      |
|                         |                            |                 |                                | 8,434.00                                 | 9,949.60                | 0.00                                       | 0.00                                 | 16,566.00                 |       |              |               |      |
|                         |                            |                 |                                | 8,434.00                                 |                         | 0.00                                       | 18,383.60                            |                           |       |              |               |      |

| 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 |
| 3-01-23-205-000-206     |             | MEDICARE REIMBURSEMENT |         | Continued                                |                         |                                            |                                      |                                 |              |                    |
| Begin Balance: 01/01/23 |             |                        |         |                                          |                         |                                            |                                      |                                 |              |                    |
| 02/02/23                | PO 23-00173 | 1 Open                 | 2023    | MEDICARE REIMBURSEMENT                   | CMATT                   | CHARLES L. MATTHEWS                        |                                      | BC                              | 1,374.80-    | 23,625.20 YM       |
| 02/02/23                | PO 23-00192 | 8 Open                 | JULY    | MEDICARE REIMBURSEMENT                   | L0016                   | LEROY CHRISTENSON                          |                                      | BS                              | 164.90-      | 23,460.30 JS       |
| 02/02/23                | PO 23-00192 | 9 Open                 | AUG     | MEDICARE REIMBURSEMENT                   | L0016                   | LEROY CHRISTENSON                          |                                      | BS                              | 164.90-      | 23,295.40 JS       |
| 02/02/23                | PO 23-00192 | 10 Open                | SEP     | MEDICARE REIMBURSEMENT                   | L0016                   | LEROY CHRISTENSON                          |                                      | BS                              | 164.90-      | 23,130.50 JS       |
| 02/02/23                | PO 23-00192 | 11 Open                | OCT     | MEDICARE REIMBURSEMENT                   | L0016                   | LEROY CHRISTENSON                          |                                      | BS                              | 164.90-      | 22,965.60 JS       |
| 02/02/23                | PO 23-00192 | 12 Open                | NOV     | MEDICARE REIMBURSEMENT                   | L0016                   | LEROY CHRISTENSON                          |                                      | BS                              | 164.90-      | 22,800.70 JS       |
| 02/02/23                | PO 23-00192 | 13 Open                | DEC     | MEDICARE REIMBURSEMENT                   | L0016                   | LEROY CHRISTENSON                          |                                      | BS                              | 164.90-      | 22,635.80 JS       |
| 02/02/23                | PO 23-00193 | 8 Open                 | JULY    | MEDICARE REIMBURSEMENT                   | L0217                   | RICHARD J LIZZANO                          |                                      | BS                              | 164.90-      | 22,470.90 JS       |
| 02/02/23                | PO 23-00193 | 9 Open                 | AUG     | MEDICARE REIMBURSEMENT                   | L0217                   | RICHARD J LIZZANO                          |                                      | BS                              | 164.90-      | 22,306.00 JS       |
| 02/02/23                | PO 23-00193 | 10 Open                | SEP     | MEDICARE REIMBURSEMENT                   | L0217                   | RICHARD J LIZZANO                          |                                      | BS                              | 164.90-      | 22,141.10 JS       |
| 02/02/23                | PO 23-00193 | 11 Open                | OCT     | MEDICARE REIMBURSEMENT                   | L0217                   | RICHARD J LIZZANO                          |                                      | BS                              | 164.90-      | 21,976.20 JS       |
| 02/02/23                | PO 23-00193 | 12 Open                | NOV     | MEDICARE REIMBURSEMENT                   | L0217                   | RICHARD J LIZZANO                          |                                      | BS                              | 164.90-      | 21,811.30 JS       |
| 02/02/23                | PO 23-00193 | 13 Open                | DEC     | MEDICARE REIMBURSEMENT                   | L0217                   | RICHARD J LIZZANO                          |                                      | BS                              | 164.90-      | 21,646.40 JS       |
| 02/06/23                | PO 23-00199 | 4 Open                 | MARCH   | MEDICARE REIMBURSEMENT                   | M0009                   | MARY ANN SOLINSKI                          |                                      | BS                              | 164.90-      | 21,481.50 JS       |
| 02/06/23                | PO 23-00199 | 5 Open                 | APRIL   | MEDICARE REIMBURSEMENT                   | M0009                   | MARY ANN SOLINSKI                          |                                      | BS                              | 164.90-      | 21,316.60 JS       |
| 02/06/23                | PO 23-00199 | 6 Open                 | MAY     | MEDICARE REIMBURSEMENT                   | M0009                   | MARY ANN SOLINSKI                          |                                      | BS                              | 164.90-      | 21,151.70 JS       |
| 02/06/23                | PO 23-00199 | 7 Open                 | JUNE    | MEDICARE REIMBURSEMENT                   | M0009                   | MARY ANN SOLINSKI                          |                                      | BS                              | 164.90-      | 20,986.80 JS       |
| 02/06/23                | PO 23-00199 | 8 Open                 | JULY    | MEDICARE REIMBURSEMENT                   | M0009                   | MARY ANN SOLINSKI                          |                                      | BS                              | 164.90-      | 20,821.90 JS       |
| 02/06/23                | PO 23-00199 | 9 Open                 | AUG     | MEDICARE REIMBURSEMENT                   | M0009                   | MARY ANN SOLINSKI                          |                                      | BS                              | 164.90-      | 20,657.00 JS       |
| 02/06/23                | PO 23-00199 | 10 Open                | SEP     | MEDICARE REIMBURSEMENT                   | M0009                   | MARY ANN SOLINSKI                          |                                      | BS                              | 164.90-      | 20,492.10 JS       |
| 02/06/23                | PO 23-00199 | 11 Open                | OCT     | MEDICARE REIMBURSEMENT                   | M0009                   | MARY ANN SOLINSKI                          |                                      | BS                              | 164.90-      | 20,327.20 JS       |
| 02/06/23                | PO 23-00199 | 12 Open                | NOV     | MEDICARE REIMBURSEMENT                   | M0009                   | MARY ANN SOLINSKI                          |                                      | BS                              | 164.90-      | 20,162.30 JS       |
| 02/06/23                | PO 23-00199 | 13 Open                | DEC     | MEDICARE REIMBURSEMENT                   | M0009                   | MARY ANN SOLINSKI                          |                                      | BS                              | 164.90-      | 19,997.40 JS       |
| 02/09/23                | PO 23-00192 | 2 Paid Ck 55918        | JAN     | MEDICARE REIMBURSEMENT                   | L0016                   | LEROY CHRISTENSON                          | En 02/02/23                          | BS                              | 164.90-      | 19,832.50 YM       |
| 02/09/23                | PO 23-00193 | 2 Paid Ck 55922        | JAN     | MEDICARE REIMBURSEMENT                   | L0217                   | RICHARD J LIZZANO                          | En 02/02/23                          | BS                              | 164.90-      | 19,667.60 YM       |
| 02/22/23                | PO 23-00192 | 3 Paid Ck 55990        | FEB     | MEDICARE REIMBURSEMENT                   | L0016                   | LEROY CHRISTENSON                          | En 02/02/23                          | BS                              | 164.90-      | 19,502.70 YM       |
| 02/22/23                | PO 23-00199 | 2 Paid Ck 55994        | JAN     | MEDICARE REIMBURSEMENT                   | M0009                   | MARY ANN SOLINSKI                          | En 02/06/23                          | BS                              | 164.90-      | 19,337.80 YM       |
| 02/22/23                | PO 23-00199 | 3 Paid Ck 55994        | FEB     | MEDICARE REIMBURSEMENT                   | M0009                   | MARY ANN SOLINSKI                          | En 02/06/23                          | BS                              | 164.90-      | 19,172.90 YM       |
| 02/27/23                | PO 23-00354 | 1 Open                 | 2023    | MEDICARE REIMBURSEMENT                   | M0009                   | MARY ANN SOLINSKI                          |                                      | BC                              | 989.40-      | 18,183.50 YM       |
| 03/01/23                | PO 23-00382 | 1 Open                 | 2023    | MEDICARE REIMBURSEMENT                   | L0021                   | LOUIS SICILIANO                            |                                      | BC                              | 989.40-      | 17,194.10 YM       |
| 03/06/23                | PO 23-00401 | 1 Open                 | 2023    | MEDICARE REIMBURSEMENT                   | H0138                   | JOSEPHINE HOLMES                           |                                      | BC                              | 989.40-      | 16,204.70 YM       |
| 03/22/23                | PO 23-00173 | 2 Paid Ck 56126        | JAN2023 | MEDICARE REIMBURSEMENT                   | CMATT                   | CHARLES L. MATTHEWS                        | En 02/02/23                          | BS                              | 196.40-      | 16,008.30 YM       |
| 03/22/23                | PO 23-00173 | 3 Paid Ck 56126        | FEB2023 | MEDICARE REIMBURSEMENT                   | CMATT                   | CHARLES L. MATTHEWS                        | En 02/02/23                          | BS                              | 196.40-      | 15,811.90 YM       |
| 03/22/23                | PO 23-00173 | 4 Paid Ck 56126        | MAR2023 | MEDICARE REIMBURSEMENT                   | CMATT                   | CHARLES L. MATTHEWS                        | En 02/02/23                          | BS                              | 196.40-      | 15,615.50 YM       |

| 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 |
| 3-01-23-205-000-206 MEDICARE REIMBURSEMENT Continued |             |                 |           |                                          |                         |                                            |                                      |                                 |         |        |           |              |
| 03/22/23                                             | PO 23-00192 | 4 Paid Ck 56149 | MARCH     | MEDICARE REIMBURSEMENT                   | L0016                   | LEROY CHRISTENSON                          | En                                   | 02/02/23 BS                     | 164.90- |        | 15,450.60 | YM           |
| 03/22/23                                             | PO 23-00193 | 3 Paid Ck 56153 | FEB       | MEDICARE REIMBURSEMENT                   | L0217                   | RICHARD J LIZZANO                          | En                                   | 02/02/23 BS                     | 164.90- |        | 15,285.70 | YM           |
| 03/22/23                                             | PO 23-00193 | 4 Paid Ck 56153 | MARCH     | MEDICARE REIMBURSEMENT                   | L0217                   | RICHARD J LIZZANO                          | En                                   | 02/02/23 BS                     | 164.90- |        | 15,120.80 | YM           |
| 03/22/23                                             | PO 23-00354 | 2 Paid Ck 56154 | 2023      | MEDICARE REIMBURSEMENT                   | M0009                   | MARY ANN SOLINSKI                          | En                                   | 02/27/23 BS                     | 494.70- |        | 14,626.10 | YM           |
| 03/22/23                                             | PO 23-00382 | 2 Paid Ck 56151 | 2023      | MEDICARE REIMBURSEMENT                   | L0021                   | LOUIS SICILIANO                            | En                                   | 03/01/23 BS                     | 494.70- |        | 14,131.40 | YM           |
| 03/22/23                                             | PO 23-00401 | 2 Paid Ck 56137 | 2023      | MEDICARE REIMBURSEMENT                   | H0138                   | JOSEPHINE HOLMES                           | En                                   | 03/06/23 BS                     | 494.70- |        | 13,636.70 | YM           |
| 03/22/23                                             | PO 23-00480 | 1 Open          | 2023      | MEDICARE REIMBURSEMENT                   | J0013                   | JOHN PETILLO                               |                                      | BC                              | 989.40- |        | 12,647.30 | YM           |
| 03/22/23                                             | PO 23-00480 | 2 Paid Ck 56143 | 2023      | MEDICARE REIMBURSEMENT                   | J0013                   | JOHN PETILLO                               | En                                   | 03/22/23 BS                     | 494.70- |        | 12,152.60 | YM           |
| 04/06/23                                             | PO 23-00543 | 1 Open          |           | REIMBURSEMENT;MEDICARE 2023              | J0015                   | JOYCE WILKINS                              |                                      | BC                              | 989.40- |        | 11,163.20 | YM           |
| 04/13/23                                             | PO 23-00543 | 2 Paid Ck 56209 |           | REIMBURSEMENT;MEDICARE 2023              | J0015                   | JOYCE WILKINS                              | En                                   | 04/06/23 BS                     | 494.70- |        | 10,668.50 | YM           |
| 05/26/23                                             | PO 23-00192 | 5 Paid Ck 56367 | APRIL     | MEDICARE REIMBURSEMENT                   | L0016                   | LEROY CHRISTENSON                          | En                                   | 02/02/23 BS                     | 164.90- |        | 10,503.60 | YM           |
| 05/26/23                                             | PO 23-00192 | 6 Paid Ck 56367 | MAY       | MEDICARE REIMBURSEMENT                   | L0016                   | LEROY CHRISTENSON                          | En                                   | 02/02/23 BS                     | 164.90- |        | 10,338.70 | YM           |
| 05/26/23                                             | PO 23-00193 | 5 Paid Ck 56369 | APRIL     | MEDICARE REIMBURSEMENT                   | L0217                   | RICHARD J LIZZANO                          | En                                   | 02/02/23 BS                     | 164.90- |        | 10,173.80 | YM           |
| 05/26/23                                             | PO 23-00193 | 6 Paid Ck 56369 | MAY       | MEDICARE REIMBURSEMENT                   | L0217                   | RICHARD J LIZZANO                          | En                                   | 02/02/23 BS                     | 164.90- |        | 10,008.90 | YM           |
| 05/26/23                                             | PO 23-00382 | 3 Paid Ck 56368 | 2023      | MEDICARE REIMBURSEMENT                   | L0021                   | LOUIS SICILIANO                            | En                                   | 03/01/23 BS                     | 329.80- |        | 9,679.10  | YM           |
| 05/30/23                                             | PO 23-00173 | 5 Paid Ck 56398 | MAR2023   | MEDICARE REIMBURSEMENT                   | CMATT                   | CHARLES L. MATTHEWS                        | En                                   | 02/02/23 BS                     | 392.80- |        | 9,286.30  | YM           |
| 05/30/23                                             | PO 23-00354 | 3 Paid Ck 56402 | 2023      | MEDICARE REIMBURSEMENT                   | M0009                   | MARY ANN SOLINSKI                          | En                                   | 02/27/23 BS                     | 329.80- |        | 8,956.50  | YM           |
| 05/30/23                                             | PO 23-00401 | 3 Paid Ck 56399 | 2023      | MEDICARE REIMBURSEMENT                   | H0138                   | JOSEPHINE HOLMES                           | En                                   | 03/06/23 BS                     | 329.80- |        | 8,626.70  | YM           |
| 05/30/23                                             | PO 23-00480 | 3 Paid Ck 56400 | 2023      | MEDICARE REIMBURSEMENT                   | J0013                   | JOHN PETILLO                               | En                                   | 03/22/23 BS                     | 329.80- |        | 8,296.90  | YM           |
| 05/30/23                                             | PO 23-00543 | 3 Paid Ck 56401 |           | REIMBURSEMENT;MEDICARE 2023              | J0015                   | JOYCE WILKINS                              | En                                   | 04/06/23 BS                     | 329.80- |        | 7,967.10  | YM           |
| 06/30/23                                             | PO 23-00173 | 6 Paid Ck 56500 | MAR2023   | MEDICARE REIMBURSEMENT                   | CMATT                   | CHARLES L. MATTHEWS                        | En                                   | 02/02/23 BS                     | 196.40- |        | 7,770.70  | YM           |
| 06/30/23                                             | PO 23-00192 | 7 Paid Ck 56516 | JUNE      | MEDICARE REIMBURSEMENT                   | L0016                   | LEROY CHRISTENSON                          | En                                   | 02/02/23 BS                     | 164.90- |        | 7,605.80  | YM           |
| 06/30/23                                             | PO 23-00193 | 7 Paid Ck 56519 | JUNE      | MEDICARE REIMBURSEMENT                   | L0217                   | RICHARD J LIZZANO                          | En                                   | 02/02/23 BS                     | 164.90- |        | 7,440.90  | YM           |
| 06/30/23                                             | PO 23-00354 | 4 Paid Ck 56521 | 2023      | MEDICARE REIMBURSEMENT                   | M0009                   | MARY ANN SOLINSKI                          | En                                   | 02/27/23 BS                     | 164.90- |        | 7,276.00  | YM           |
| 06/30/23                                             | PO 23-00382 | 4 Paid Ck 56518 | 2023      | MEDICARE REIMBURSEMENT                   | L0021                   | LOUIS SICILIANO                            | En                                   | 03/01/23 BS                     | 164.90- |        | 7,111.10  | YM           |
| 06/30/23                                             | PO 23-00401 | 4 Paid Ck 56507 | 2023      | MEDICARE REIMBURSEMENT                   | H0138                   | JOSEPHINE HOLMES                           | En                                   | 03/06/23 BS                     | 164.90- |        | 6,946.20  | YM           |
| 06/30/23                                             | PO 23-00480 | 4 Paid Ck 56512 | 2023      | MEDICARE REIMBURSEMENT                   | J0013                   | JOHN PETILLO                               | En                                   | 03/22/23 BS                     | 164.90- |        | 6,781.30  | YM           |
| 06/30/23                                             | PO 23-00543 | 4 Paid Ck 56513 |           | REIMBURSEMENT;MEDICARE 2023              | J0015                   | JOYCE WILKINS                              | En                                   | 04/06/23 BS                     | 164.90- |        | 6,616.40  | YM           |
| 3-01-23-205-000-207 OPTICAL                          |             |                 |           |                                          |                         |                                            |                                      |                                 |         |        |           |              |
|                                                      |             |                 |           | 15,000.00                                | 0.00                    | 0.00                                       | 15,000.00                            | 11,021.10                       | 27      |        |           |              |
|                                                      |             |                 |           | 3,978.90                                 | 0.00                    | 0.00                                       | 0.00                                 | 11,021.10                       |         |        |           |              |
|                                                      |             |                 |           | 3,978.90                                 |                         | 0.00                                       | 3,978.90                             |                                 |         |        |           |              |
| Begin Balance: 01/01/23                              |             |                 |           |                                          |                         |                                            |                                      |                                 |         |        | 15,000.00 |              |
| 02/22/23                                             | PO 23-00188 | 1 Paid Ck 56006 | EYE GLASS | REIMBURSEMENT                            | P0245                   | GREGORY PANCZA                             | En                                   | 02/02/23                        | 196.95- |        | 14,803.05 | YM           |

| 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 |
| 3-01-23-205-000-207 OPTICAL Continued     |             |                 |                                |                                          |                         |                                            |                                      |                           |       |              |                    |
| 02/22/23                                  | PO 23-00189 | 1 Paid Ck 56028 | EYEGLASS REIMBURSEMENT - CHASE | T0228                                    |                         | MICHAEL TARDIO                             |                                      | En 02/02/23               |       | 204.95-      | 14,598.10 YM       |
| 02/22/23                                  | PO 23-00212 | 1 Paid Ck 55968 | VISION REIMBURSEMENT           | C0285                                    |                         | JOSEPHINE CELAURO                          |                                      | En 02/09/23               |       | 78.00-       | 14,520.10 YM       |
| 03/09/23                                  | PO 23-00326 | 1 Paid Ck 56084 | EYE GLASS REIMBURSEMENT        | R0241                                    |                         | ANDREW REDMOND                             |                                      | En 02/24/23               |       | 345.00-      | 14,175.10 YM       |
| 04/13/23                                  | PO 23-00509 | 1 Paid Ck 56193 | EYE GLASSES                    | C0285                                    |                         | JOSEPHINE CELAURO                          |                                      | En 03/29/23               |       | 598.00-      | 13,577.10 YM       |
| 05/12/23                                  | PO 23-00657 | 1 Paid Ck 56322 | REIMBURSEMENT                  | L0014                                    |                         | LEONARD GUIDA                              |                                      | En 04/28/23               |       | 1,050.00-    | 12,527.10 YM       |
| 05/26/23                                  | PO 23-00750 | 1 Paid Ck 56391 | EYEGLASSES                     | W0210                                    |                         | CHRISTOPHER WILSON                         |                                      | En 05/12/23               |       | 1,506.00-    | 11,021.10 YM       |
| 3-01-23-205-000-208 UFCW LOCAL 152 vision |             |                 |                                |                                          |                         |                                            |                                      |                           |       |              |                    |
|                                           |             |                 |                                | 35,000.00                                | 0.00                    | 0.00                                       | 35,000.00                            | 33,165.18                 | 5     |              |                    |
|                                           |             |                 |                                | 881.07                                   | 953.75                  | 0.00                                       | 0.00                                 | 34,118.93                 |       |              |                    |
|                                           |             |                 |                                | 881.07                                   |                         | 0.00                                       | 1,834.82                             |                           |       |              |                    |
| Begin Balance: 01/01/23                   |             |                 |                                |                                          |                         |                                            |                                      |                           |       |              | 35,000.00          |
| 02/09/23                                  | PO 23-00129 | 1 Paid Ck 55919 | VISION INVOICE                 | L0025                                    |                         | UFCW LOCAL 152 BENEFITS FUND               |                                      | En 01/27/23               |       | 396.14-      | 34,603.86 YM       |
| 03/01/23                                  | PO 23-00378 | 1 Open          | MARCH BILLING                  | L0025                                    |                         | UFCW LOCAL 152 BENEFITS FUND               |                                      |                           |       | 612.25-      | 33,991.61 YM       |
| 04/13/23                                  | PO 23-00520 | 1 Paid Ck 56213 | APRIL 2023                     | L0025                                    |                         | UFCW LOCAL 152 BENEFITS FUND               |                                      | En 04/03/23               |       | 116.11-      | 33,875.50 YM       |
| 04/13/23                                  | PO 23-00521 | 1 Paid Ck 56213 | ADDITIONAL EMPLOYEES           | L0025                                    |                         | UFCW LOCAL 152 BENEFITS FUND               |                                      | En 04/03/23               |       | 95.62-       | 33,779.88 YM       |
| 05/12/23                                  | PO 23-00620 | 1 Paid Ck 56323 | JAN/FEB                        | L0025                                    |                         | UFCW LOCAL 152 BENEFITS FUND               |                                      | En 04/21/23               |       | 95.62-       | 33,684.26 YM       |
| 05/12/23                                  | PO 23-00620 | 2 Paid Ck 56323 | VISION                         | L0025                                    |                         | UFCW LOCAL 152 BENEFITS FUND               |                                      | En 04/21/23               |       | 6.83-        | 33,677.43 YM       |
| 05/12/23                                  | PO 23-00653 | 1 Paid Ck 56323 | MAY FEES                       | L0025                                    |                         | UFCW LOCAL 152 BENEFITS FUND               |                                      | En 04/28/23               |       | 170.75-      | 33,506.68 YM       |
| 06/26/23                                  | PO 23-00956 | 1 Open          | JUNE AND JULY BILLING          | L0025                                    |                         | UFCW LOCAL 152 BENEFITS FUND               |                                      |                           |       | 341.50-      | 33,165.18 YM       |
| Control: 200 Total                        |             |                 |                                |                                          |                         |                                            |                                      |                           |       |              |                    |
|                                           |             |                 |                                | 1,052,000.00                             | 0.00                    | 0.00                                       | 1,052,000.00                         | 913,618.79                | 13    |              |                    |
|                                           |             |                 |                                | 127,477.86                               | 10,903.35               | 0.00                                       | 0.00                                 | 924,522.14                |       |              |                    |
|                                           |             |                 |                                | 127,477.86                               |                         | 0.00                                       | 138,381.21                           |                           |       |              |                    |
| Extd: 000 HEALTH INSURANCE Total          |             |                 |                                |                                          |                         |                                            |                                      |                           |       |              |                    |
|                                           |             |                 |                                | 1,052,000.00                             | 0.00                    | 0.00                                       | 1,052,000.00                         | 913,618.79                | 13    |              |                    |
|                                           |             |                 |                                | 127,477.86                               | 10,903.35               | 0.00                                       | 0.00                                 | 924,522.14                |       |              |                    |
|                                           |             |                 |                                | 127,477.86                               |                         | 0.00                                       | 138,381.21                           |                           |       |              |                    |
| Department: 205 HEALTH INSURANCE Total    |             |                 |                                |                                          |                         |                                            |                                      |                           |       |              |                    |
|                                           |             |                 |                                | 1,052,000.00                             | 0.00                    | 0.00                                       | 1,052,000.00                         | 913,618.79                | 13    |              |                    |
|                                           |             |                 |                                | 127,477.86                               | 10,903.35               | 0.00                                       | 0.00                                 | 924,522.14                |       |              |                    |
|                                           |             |                 |                                | 127,477.86                               |                         | 0.00                                       | 138,381.21                           |                           |       |              |                    |

| 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 |
| 3-01-23-210-000-000 |             | INSURANCE - WORKMANS COMP       |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-01-23-210-000-200 |             | INSURANCE - WORKMANS COMP O/E   |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-01-23-210-000-202 |             | WORKMANS COMP                   |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |             |                                 | 80,000.00                                | 0.00                    | 0.00                                       | 80,000.00                            | 80,000.00                 | 0     |       |        |                    |
|                     |             |                                 | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 80,000.00                 |       |       |        |                    |
|                     |             |                                 | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Extd: 000           |             | INSURANCE - WORKMANS COMP Total | 80,000.00                                | 0.00                    | 0.00                                       | 80,000.00                            | 80,000.00                 | 0     |       |        |                    |
|                     |             |                                 | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 80,000.00                 |       |       |        |                    |
|                     |             |                                 | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Department: 210     |             | INSURANCE - WORKMANS COMP Total | 80,000.00                                | 0.00                    | 0.00                                       | 80,000.00                            | 80,000.00                 | 0     |       |        |                    |
|                     |             |                                 | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 80,000.00                 |       |       |        |                    |
|                     |             |                                 | 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 | Trans Amount | Trans Balance | User |
|-------------------------|-----------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|--------------|---------------|------|
| Date                    | Transaction Data/Comment          |                                          |                         | Vendor/Reference                           |                                      |                           |       |              |               |      |
| 3-01-23-215-000-000     | INSURANCE - LIABILITY             |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-23-215-000-200     | INSURANCE - LIABILITY             |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-23-215-000-201     | MONJIF-PREM OPTION-ADDTL COVERAGE |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                                   | 25,000.00                                | 0.00                    | 0.00                                       | 25,000.00                            | 25,000.00                 | 0     |              |               |      |
|                         |                                   | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 25,000.00                 |       |              |               |      |
|                         |                                   | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| 3-01-23-215-000-202     | LIABILITY INSURANCE               |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                                   | 275,000.00                               | 0.00                    | 0.00                                       | 275,000.00                           | 255,097.00                | 7     |              |               |      |
|                         |                                   | 8,503.00                                 | 11,400.00               | 0.00                                       | 0.00                                 | 266,497.00                |       |              |               |      |
|                         |                                   | 8,503.00                                 |                         | 0.00                                       | 19,903.00                            |                           |       |              |               |      |
| Begin Balance: 01/01/23 |                                   |                                          |                         |                                            |                                      |                           |       |              | 275,000.00    |      |
| 01/26/23                | PO 23-00082 1 Paid Ck 55763       | JAN 2023 AFE FEE;ITEM 948150             | B0313                   | BROWN & BROWN METRO INC                    | En 01/18/23                          | 1,250.00-                 |       | 273,750.00   | YM            |      |
| 02/01/23                | PO 23-00172 6 Open                | MARCH INSTALLMENT 2023                   | B0313                   | BROWN & BROWN METRO INC                    | BS                                   | 625.00-                   |       | 273,125.00   | YM            |      |
| 02/01/23                | PO 23-00172 7 Open                | APRIL INSTALLMENT 2023                   | B0313                   | BROWN & BROWN METRO INC                    | BS                                   | 625.00-                   |       | 272,500.00   | JS            |      |
| 02/01/23                | PO 23-00172 9 Open                | MAY INSTALLMENT 2023                     | B0313                   | BROWN & BROWN METRO INC                    | BS                                   | 625.00-                   |       | 271,875.00   | JS            |      |
| 02/01/23                | PO 23-00172 11 Open               | JUNE INSTALLMENT 2023                    | B0313                   | BROWN & BROWN METRO INC                    | BS                                   | 625.00-                   |       | 271,250.00   | JS            |      |
| 02/01/23                | PO 23-00172 13 Open               | JULY INSTALLMENT 2023                    | B0313                   | BROWN & BROWN METRO INC                    | BS                                   | 625.00-                   |       | 270,625.00   | JS            |      |
| 02/01/23                | PO 23-00172 15 Open               | AUGUST INSTALLMENT 2023                  | B0313                   | BROWN & BROWN METRO INC                    | BS                                   | 625.00-                   |       | 270,000.00   | JS            |      |
| 02/01/23                | PO 23-00172 17 Open               | SEPTEMBER INSTALLMENT 2023               | B0313                   | BROWN & BROWN METRO INC                    | BS                                   | 625.00-                   |       | 269,375.00   | JS            |      |
| 02/01/23                | PO 23-00172 19 Open               | OCTOBER INSTALLMENT 2023                 | B0313                   | BROWN & BROWN METRO INC                    | BS                                   | 625.00-                   |       | 268,750.00   | JS            |      |
| 02/01/23                | PO 23-00172 21 Open               | NOVEMBER INSTALLMENT 2023                | B0313                   | BROWN & BROWN METRO INC                    | BS                                   | 625.00-                   |       | 268,125.00   | JS            |      |
| 02/01/23                | PO 23-00172 23 Open               | DECEMBER INSTALLMENT 2023                | B0313                   | BROWN & BROWN METRO INC                    | BS                                   | 625.00-                   |       | 267,500.00   | JS            |      |
| 02/09/23                | PO 23-00172 3 Paid Ck 55895       | FEBRUARY INSTALLMENT 2023                | B0313                   | BROWN & BROWN METRO INC                    | En 02/01/23 BS                       | 625.00-                   |       | 266,875.00   | YM            |      |
| 02/22/23                | PO 23-00201 1 Paid Ck 55998       | 1ST INSTALLMENT FIRST AID                | M0400                   | MONMOUTH MUNICIPAL JOINT                   | En 02/08/23                          | 5,876.00-                 |       | 260,999.00   | YM            |      |
| 02/24/23                | PO 23-00348 1 Open                | VETERAN RELOCATION PROJECT               | SUMMIT01                | SUMMIT RISK SERVICES, INC.                 |                                      | 5,150.00-                 |       | 255,849.00   | YM            |      |
| 06/20/23                | PO 23-00706 1 Paid Ck 56468       | ATTORNEY FEES                            | SUMMIT01                | SUMMIT RISK SERVICES, INC.                 | En 05/04/23                          | 752.00-                   |       | 255,097.00   | YM            |      |
| Extd: 000               | INSURANCE - LIABILITY Total       |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                                   | 300,000.00                               | 0.00                    | 0.00                                       | 300,000.00                           | 280,097.00                | 7     |              |               |      |
|                         |                                   | 8,503.00                                 | 11,400.00               | 0.00                                       | 0.00                                 | 291,497.00                |       |              |               |      |
|                         |                                   | 8,503.00                                 |                         | 0.00                                       | 19,903.00                            |                           |       |              |               |      |
| Department: 215         | INSURANCE - LIABILITY Total       |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                                   | 300,000.00                               | 0.00                    | 0.00                                       | 300,000.00                           | 280,097.00                | 7     |              |               |      |
|                         |                                   | 8,503.00                                 | 11,400.00               | 0.00                                       | 0.00                                 | 291,497.00                |       |              |               |      |
|                         |                                   | 8,503.00                                 |                         | 0.00                                       | 19,903.00                            |                           |       |              |               |      |

| 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 |
|            | Control: 200 | Total        | 300,000.00                               | 0.00                    | 0.00                                       | 300,000.00                           | 280,097.00                | 7     |              |               |      |
|            |              |              | 8,503.00                                 | 11,400.00               | 0.00                                       | 0.00                                 | 291,497.00                |       |              |               |      |
|            |              |              | 8,503.00                                 |                         | 0.00                                       | 19,903.00                            |                           |       |              |               |      |

| 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                           |                                      |                           |       |              |               |      |
| 3-01-23-222-000-000     | HEALTH BENEFIT WAIVER       |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-23-222-000-100     | HEALTH BENEFIT WAIVER O/E   |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-23-222-000-101     | HEALTH BENEFIT WAIVER       |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                             | 5,000.00                                 | 0.00                    | 0.00                                       | 5,000.00                             | 3,402.42                  | 32    |              |               |      |
|                         |                             | 1,597.58                                 | 0.00                    | 0.00                                       | 0.00                                 | 3,402.42                  |       |              |               |      |
|                         |                             | 1,597.58                                 |                         | 0.00                                       | 1,597.58                             |                           |       |              |               |      |
| Begin Balance: 01/01/23 |                             |                                          |                         |                                            |                                      |                           |       |              | 5,000.00      |      |
| 03/15/23 Expenditure    | 03/15/23 PAYROLL            |                                          |                         | Reference 7535 72                          |                                      |                           |       | 1,597.58-    | 3,402.42      | AG   |
| Control: 100            | Total                       | 5,000.00                                 | 0.00                    | 0.00                                       | 5,000.00                             | 3,402.42                  | 32    |              |               |      |
|                         |                             | 1,597.58                                 | 0.00                    | 0.00                                       | 0.00                                 | 3,402.42                  |       |              |               |      |
|                         |                             | 1,597.58                                 |                         | 0.00                                       | 1,597.58                             |                           |       |              |               |      |
| Extd: 000               | HEALTH BENEFIT WAIVER Total |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                             | 5,000.00                                 | 0.00                    | 0.00                                       | 5,000.00                             | 3,402.42                  | 32    |              |               |      |
|                         |                             | 1,597.58                                 | 0.00                    | 0.00                                       | 0.00                                 | 3,402.42                  |       |              |               |      |
|                         |                             | 1,597.58                                 |                         | 0.00                                       | 1,597.58                             |                           |       |              |               |      |
| Department: 222         | HEALTH BENEFIT WAIVER Total |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                             | 5,000.00                                 | 0.00                    | 0.00                                       | 5,000.00                             | 3,402.42                  | 32    |              |               |      |
|                         |                             | 1,597.58                                 | 0.00                    | 0.00                                       | 0.00                                 | 3,402.42                  |       |              |               |      |
|                         |                             | 1,597.58                                 |                         | 0.00                                       | 1,597.58                             |                           |       |              |               |      |
| CAFR: 23                | Total                       |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                             | 1,437,000.00                             | 0.00                    | 0.00                                       | 1,437,000.00                         | 1,277,118.21              | 11    |              |               |      |
|                         |                             | 137,578.44                               | 22,303.35               | 0.00                                       | 0.00                                 | 1,299,421.56              |       |              |               |      |
|                         |                             | 137,578.44                               |                         | 0.00                                       | 159,881.79                           |                           |       |              |               |      |

| 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 |
| 3-01-25-240-000-000 | PUBLIC SAFETY FUNCTIONS                              |             |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-25-240-000-100 | POLICE DEPARTMENT S & W                              |             |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-25-240-000-101 | Police - REGULARS                                    |             |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                                      |             | 2,118,400.00                             | 0.00                    | 0.00                                       | 2,118,400.00                         | 1,158,879.13              | 45    |              |               |      |
|                     |                                                      |             | 959,520.87                               | 0.00                    | 0.00                                       | 0.00                                 | 1,158,879.13              |       |              |               |      |
|                     |                                                      |             | 959,520.87                               |                         | 0.00                                       | 959,520.87                           |                           |       |              |               |      |
|                     | Begin Balance: 01/01/23                              |             |                                          |                         |                                            |                                      |                           |       |              | 2,118,400.00  |      |
| 01/13/23            | Expenditure 1/13/2023 PAYROLL                        | Reference   |                                          |                         | 7530 25                                    |                                      |                           |       | 88,715.00-   | 2,029,685.00  | AG   |
| 01/30/23            | Expenditure 1/30/2023 PUBLIC SAFTY PD                | Reference   |                                          |                         | 7500 22                                    |                                      |                           |       | 88,917.15-   | 1,940,767.85  | AG   |
| 01/30/23            | Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION | Reference   |                                          |                         | 7527 22                                    |                                      |                           |       | 88,917.15    | 2,029,685.00  | AG   |
| 02/15/23            | Expenditure 2/15/2023 PUBLIC SAFTY PD                | Reference   |                                          |                         | 7523 23                                    |                                      |                           |       | 88,916.16-   | 1,940,768.84  | AG   |
| 02/15/23            | Expenditure 2/15/2023 REVERSE PAYROLL FOR CORRECTION | Reference   |                                          |                         | 7528 23                                    |                                      |                           |       | 88,916.16    | 2,029,685.00  | AG   |
| 02/15/23            | Expenditure 2/15/2023 PAYROLL                        | Reference   |                                          |                         | 7532 25                                    |                                      |                           |       | 88,916.16-   | 1,940,768.84  | AG   |
| 02/28/23            | Expenditure 2/28/2023 PUBLIC SAFTY PD                | Reference   |                                          |                         | 7533 22                                    |                                      |                           |       | 89,387.32-   | 1,851,381.52  | AG   |
| 03/15/23            | Expenditure 03/15/23 PAYROLL                         | Reference   |                                          |                         | 7535 22                                    |                                      |                           |       | 90,223.42-   | 1,761,158.10  | AG   |
| 03/16/23            | Expenditure 1/13/2023 PD PUBLIC SAFTEY               | Reference   |                                          |                         | 7495 41                                    |                                      |                           |       | 88,877.01-   | 1,672,281.09  | AG   |
| 03/16/23            | Expenditure 1/13/2023 REVERSE PAYROLL FOR CORRECTION | Reference   |                                          |                         | 7525 23                                    |                                      |                           |       | 88,877.01    | 1,761,158.10  | AG   |
| 03/30/23            | Expenditure 03/30/23 PAYROLL                         | Reference   |                                          |                         | 7537 20                                    |                                      |                           |       | 123,460.53-  | 1,637,697.57  | AG   |
| 04/15/23            | Expenditure 04/15/23 PAYROLL                         | Reference   |                                          |                         | 7538 20                                    |                                      |                           |       | 94,910.72-   | 1,542,786.85  | AG   |
| 04/28/23            | Expenditure 4/30/2023 PAYROLL                        | Reference   |                                          |                         | 7539 19                                    |                                      |                           |       | 96,610.72-   | 1,446,176.13  | AG   |
| 05/15/23            | Expenditure 5/15/2023 PAYROLL                        | Reference   |                                          |                         | 7541 21                                    |                                      |                           |       | 95,551.93-   | 1,350,624.20  | AG   |
| 05/30/23            | Expenditure 05/30/2023 PAYROLL                       | Reference   |                                          |                         | 7542 22                                    |                                      |                           |       | 90,630.56-   | 1,259,993.64  | AG   |
| 06/15/23            | Expenditure 06/15/2023 PAYROLL                       | Reference   |                                          |                         | 7543 21                                    |                                      |                           |       | 101,114.51-  | 1,158,879.13  | AG   |
| 3-01-25-240-000-102 | MATRONS                                              |             |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                                      |             | 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                                 |                           |       |              |               |      |
| 3-01-25-240-000-103 | Police - SPECIAL OFFICER                             |             |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                                      |             | 70,000.00                                | 0.00                    | 0.00                                       | 70,000.00                            | 54,577.90                 | 22    |              |               |      |
|                     |                                                      |             | 15,422.10                                | 0.00                    | 0.00                                       | 0.00                                 | 54,577.90                 |       |              |               |      |
|                     |                                                      |             | 15,422.10                                |                         | 0.00                                       | 15,422.10                            |                           |       |              |               |      |
|                     | Begin Balance: 01/01/23                              |             |                                          |                         |                                            |                                      |                           |       |              | 70,000.00     |      |
| 01/13/23            | Expenditure 1/13/2023 PAYROLL                        | Reference   |                                          |                         | 7530 26                                    |                                      |                           |       | 835.87-      | 69,164.13     | AG   |
| 01/30/23            | Expenditure 1/30/2023 PUBLIC SAFTY PD SPECIALS       | Reference   |                                          |                         | 7500 23                                    |                                      |                           |       | 358.12-      | 68,806.01     | AG   |
| 01/30/23            | Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION | Reference   |                                          |                         | 7527 23                                    |                                      |                           |       | 358.12       | 69,164.13     | AG   |

| 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 |
| 3-01-25-240-000-103     | Police - SPECIAL OFFICER | Continued                                |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 02/15/23                | Expenditure              | 2/15/2023 PUBLIC SAFTY PD SPECIALS       |                                          |                         | Reference 7523                             | 24                                   |                           |       | 746.86-      | 68,417.27     | AG   |
| 02/15/23                | Expenditure              | 2/15/23 REVERSE PAYROLL FOR CORRECTION   |                                          |                         | Reference 7528                             | 24                                   |                           |       | 746.86       | 69,164.13     | AG   |
| 02/15/23                | Expenditure              | 2/15/2023 PAYROLL                        |                                          |                         | Reference 7532                             | 26                                   |                           |       | 746.86-      | 68,417.27     | AG   |
| 02/28/23                | Expenditure              | 2/28/2023 PUBLIC SAFTY PD SPECIALS       |                                          |                         | Reference 7533                             | 23                                   |                           |       | 260.00-      | 68,157.27     | AG   |
| 03/15/23                | Expenditure              | 03/15/23 PAYROLL                         |                                          |                         | Reference 7535                             | 23                                   |                           |       | 1,070.12-    | 67,087.15     | AG   |
| 03/16/23                | Expenditure              | 1/13/2023 PD PUBLIC SAFTEY SPECIALS      |                                          |                         | Reference 7495                             | 42                                   |                           |       | 835.87-      | 66,251.28     | AG   |
| 03/16/23                | Expenditure              | 1/13/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7525                             | 24                                   |                           |       | 835.87       | 67,087.15     | AG   |
| 03/30/23                | Expenditure              | 03/30/23 PAYROLL                         |                                          |                         | Reference 7537                             | 21                                   |                           |       | 805.55-      | 66,281.60     | AG   |
| 04/15/23                | Expenditure              | 04/15/23 PAYROLL                         |                                          |                         | Reference 7538                             | 21                                   |                           |       | 851.00-      | 65,430.60     | AG   |
| 04/28/23                | Expenditure              | 4/30/2023 PAYROLL                        |                                          |                         | Reference 7539                             | 20                                   |                           |       | 647.60-      | 64,783.00     | AG   |
| 05/15/23                | Expenditure              | 5/15/2023 PAYROLL                        |                                          |                         | Reference 7541                             | 22                                   |                           |       | 755.00-      | 64,028.00     | AG   |
| 05/30/23                | Expenditure              | 05/30/2023 PAYROLL                       |                                          |                         | Reference 7542                             | 23                                   |                           |       | 2,305.86-    | 61,722.14     | AG   |
| 06/15/23                | Expenditure              | 06/15/2023 PAYROLL                       |                                          |                         | Reference 7543                             | 23                                   |                           |       | 7,144.24-    | 54,577.90     | AG   |
| 3-01-25-240-000-104     | COURT SPECIAL            |                                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                          |                                          | 25,000.00                                | 0.00                    | 0.00                                       | 25,000.00                            | 25,000.00                 | 0     |              |               |      |
|                         |                          |                                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 25,000.00                 |       |              |               |      |
|                         |                          |                                          | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| 3-01-25-240-000-105     | IN-SERVICE TRAINING      |                                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                          |                                          | 4,000.00                                 | 0.00                    | 0.00                                       | 4,000.00                             | 4,000.00                  | 0     |              |               |      |
|                         |                          |                                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 4,000.00                  |       |              |               |      |
|                         |                          |                                          | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| 3-01-25-240-000-106     | SPECIAL EVENTS           |                                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                          |                                          | 10,000.00                                | 0.00                    | 0.00                                       | 10,000.00                            | 10,000.00                 | 0     |              |               |      |
|                         |                          |                                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 10,000.00                 |       |              |               |      |
|                         |                          |                                          | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| 3-01-25-240-000-107     | Police - OVERTIME        |                                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                          |                                          | 95,000.00                                | 0.00                    | 0.00                                       | 95,000.00                            | 49,571.25                 | 48    |              |               |      |
|                         |                          |                                          | 45,428.75                                | 0.00                    | 0.00                                       | 0.00                                 | 49,571.25                 |       |              |               |      |
|                         |                          |                                          | 45,428.75                                |                         | 0.00                                       | 45,428.75                            |                           |       |              |               |      |
| Begin Balance: 01/01/23 |                          |                                          |                                          |                         |                                            |                                      |                           |       |              | 95,000.00     |      |
| 01/13/23                | Expenditure              | 1/13/2023 PAYROLL                        |                                          |                         | Reference 7530                             | 27                                   |                           |       | 1,676.11-    | 93,323.89     | AG   |
| 01/30/23                | Expenditure              | 1/30/2023 PUBLIC SAFTY OT                |                                          |                         | Reference 7500                             | 24                                   |                           |       | 1,545.92-    | 91,777.97     | AG   |
| 01/30/23                | Expenditure              | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7527                             | 24                                   |                           |       | 1,545.92     | 93,323.89     | AG   |
| 02/15/23                | Expenditure              | 2/15/2023 PUBLIC SAFTY OT                |                                          |                         | Reference 7523                             | 25                                   |                           |       | 3,360.17-    | 89,963.72     | AG   |

| 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 |
| 3-01-25-240-000-107 Police - OVERTIME Continued      |             |                                          |                           |                                          |                           |                                            |                                      |                           |       |              |                    |
| 02/15/23                                             | Expenditure | 2/15/23 REVERSE PAYROLL FOR CORRECTION   |                           |                                          |                           | Reference 7528 25                          |                                      | 3,360.17                  |       | 93,323.89    | AG                 |
| 02/15/23                                             | Expenditure | 2/15/2023 PAYROLL                        |                           |                                          |                           | Reference 7532 27                          |                                      | 3,360.17-                 |       | 89,963.72    | AG                 |
| 02/28/23                                             | Expenditure | 2/28/2023 PUBLIC SAFTY OT                |                           |                                          |                           | Reference 7533 24                          |                                      | 2,073.37-                 |       | 87,890.35    | AG                 |
| 03/15/23                                             | Expenditure | 03/15/23 PAYROLL                         |                           |                                          |                           | Reference 7535 24                          |                                      | 3,396.33-                 |       | 84,494.02    | AG                 |
| 03/16/23                                             | Expenditure | 1/13/2023 PD PUBLIC SAFTEY OT            |                           |                                          |                           | Reference 7495 43                          |                                      | 1,676.11-                 |       | 82,817.91    | AG                 |
| 03/16/23                                             | Expenditure | 1/13/2023 REVERSE PAYROLL FOR CORRECTION |                           |                                          |                           | Reference 7525 25                          |                                      | 1,676.11                  |       | 84,494.02    | AG                 |
| 03/30/23                                             | Expenditure | 03/30/23 PAYROLL                         |                           |                                          |                           | Reference 7537 22                          |                                      | 3,519.57-                 |       | 80,974.45    | AG                 |
| 04/15/23                                             | Expenditure | 04/15/23 PAYROLL                         |                           |                                          |                           | Reference 7538 22                          |                                      | 3,330.03-                 |       | 77,644.42    | AG                 |
| 04/28/23                                             | Expenditure | 4/30/2023 PAYROLL                        |                           |                                          |                           | Reference 7539 21                          |                                      | 5,437.00-                 |       | 72,207.42    | AG                 |
| 05/15/23                                             | Expenditure | 5/15/2023 PAYROLL                        |                           |                                          |                           | Reference 7541 23                          |                                      | 5,463.88-                 |       | 66,743.54    | AG                 |
| 05/30/23                                             | Expenditure | 05/30/2023 PAYROLL                       |                           |                                          |                           | Reference 7542 24                          |                                      | 8,470.91-                 |       | 58,272.63    | AG                 |
| 06/15/23                                             | Expenditure | 06/15/2023 PAYROLL                       |                           |                                          |                           | Reference 7543 24                          |                                      | 8,701.38-                 |       | 49,571.25    | AG                 |
| 3-01-25-240-000-110 COMPENSATION FOR UNUSED ABSENCES |             |                                          |                           |                                          |                           |                                            |                                      |                           |       |              |                    |
|                                                      |             |                                          | 20,000.00                 | 0.00                                     | 0.00                      | 20,000.00                                  | 20,000.00                            | 0                         |       |              |                    |
|                                                      |             |                                          | 0.00                      | 0.00                                     | 0.00                      | 0.00                                       | 20,000.00                            |                           |       |              |                    |
|                                                      |             |                                          | 0.00                      |                                          | 0.00                      | 0.00                                       |                                      |                           |       |              |                    |
| 3-01-25-240-000-126 BLIZZARD/HURRICANE/STORM OT      |             |                                          |                           |                                          |                           |                                            |                                      |                           |       |              |                    |
|                                                      |             |                                          | 5,000.00                  | 0.00                                     | 0.00                      | 5,000.00                                   | 5,000.00                             | 0                         |       |              |                    |
|                                                      |             |                                          | 0.00                      | 0.00                                     | 0.00                      | 0.00                                       | 5,000.00                             |                           |       |              |                    |
|                                                      |             |                                          | 0.00                      |                                          | 0.00                      | 0.00                                       |                                      |                           |       |              |                    |
| Control: 100                                         | Total       |                                          | 2,349,400.00              | 0.00                                     | 0.00                      | 2,349,400.00                               | 1,329,028.28                         | 43                        |       |              |                    |
|                                                      |             |                                          | 1,020,371.72              | 0.00                                     | 0.00                      | 0.00                                       | 1,329,028.28                         |                           |       |              |                    |
|                                                      |             |                                          | 1,020,371.72              |                                          | 0.00                      | 1,020,371.72                               |                                      |                           |       |              |                    |
| 3-01-25-240-000-200 POLICE DEPT O/E                  |             |                                          |                           |                                          |                           |                                            |                                      |                           |       |              |                    |
| 3-01-25-240-000-202 OFFICE SUPPLIES                  |             |                                          |                           |                                          |                           |                                            |                                      |                           |       |              |                    |
|                                                      |             |                                          | 10,000.00                 | 0.00                                     | 0.00                      | 10,000.00                                  | 7,407.01                             | 26                        |       |              |                    |
|                                                      |             |                                          | 963.75                    | 1,629.24                                 | 0.00                      | 0.00                                       | 9,036.25                             |                           |       |              |                    |
|                                                      |             |                                          | 963.75                    |                                          | 0.00                      | 2,592.99                                   |                                      |                           |       |              |                    |
| Begin Balance: 01/01/23                              |             |                                          |                           |                                          |                           |                                            |                                      |                           |       | 10,000.00    |                    |
| 02/09/23                                             | PO 23-00216 | 1 Open                                   | OPTIPLEX3000 SMALL FORM   | D0101                                    | DELL COMPUTER CORPORATION |                                            |                                      | 1,093.52-                 |       | 8,906.48     | YM                 |
| 02/22/23                                             | PO 23-00166 | 1 Paid Ck 55981                          | 2023 EDITION NJ PD MANUEL | G0004                                    | GANN LAW BOOK             |                                            | En 01/30/23                          | 396.00-                   |       | 8,510.48     | YM                 |
| 02/22/23                                             | PO 23-00166 | 2 Paid Ck 55981                          | SHIPPING                  | G0004                                    | GANN LAW BOOK             |                                            | En 01/30/23                          | 16.00-                    |       | 8,494.48     | YM                 |
| 04/13/23                                             | PO 23-00366 | 1 Paid Ck 56227                          | TONER                     | S0050                                    | STAPLES                   |                                            | En 03/01/23                          | 332.89-                   |       | 8,161.59     | YM                 |

| 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 |
| 3-01-25-240-000-202 OFFICE SUPPLIES Continued       |             |                 |                                |                                          |                         |                                            |                                      |                                 |           |        |                    |
| 05/26/23                                            | PO 23-00391 | 9 Paid Ck 56385 | POST IT NOTES                  |                                          |                         | S0050 STAPLES                              |                                      | En 03/06/23                     | 41.78-    |        | 8,119.81 YM        |
| 05/26/23                                            | PO 23-00417 | 2 Paid Ck 56385 | PACKING TAPE                   |                                          |                         | S0050 STAPLES                              |                                      | En 03/09/23                     | 17.78-    |        | 8,102.03 YM        |
| 06/07/23                                            | PO 23-00855 | 1 Open          | FILE CABINET                   |                                          |                         | S0050 STAPLES                              |                                      |                                 | 99.99-    |        | 8,002.04 YM        |
| 06/20/23                                            | PO 23-00577 | 1 Paid Ck 56431 | BT5035 PENS                    |                                          |                         | FOREM005 FOREMOST PROMOTIONS               |                                      | En 04/12/23                     | 123.00-   |        | 7,879.04 YM        |
| 06/20/23                                            | PO 23-00577 | 7 Paid Ck 56431 | BT5035 PENS                    |                                          |                         | FOREM005 FOREMOST PROMOTIONS               |                                      | En 06/09/23                     | 75.00     |        | 7,954.04 YM        |
| 06/22/23                                            | PO 23-00935 | 2 Open          | COPY PAPER                     |                                          |                         | S0050 STAPLES                              |                                      |                                 | 414.90-   |        | 7,539.14 AG        |
| 06/22/23                                            | PO 23-00935 | 3 Open          | CORRECTION TAPE                |                                          |                         | S0050 STAPLES                              |                                      |                                 | 20.83-    |        | 7,518.31 AG        |
| 06/30/23                                            | PO 23-00815 | 4 Paid Ck 56543 | STICKY PADS                    |                                          |                         | S0050 STAPLES                              |                                      | En 05/24/23                     | 76.78-    |        | 7,441.53 YM        |
| 06/30/23                                            | PO 23-00823 | 1 Paid Ck 56543 | POST IT NOTES                  |                                          |                         | S0050 STAPLES                              |                                      | En 05/26/23                     | 10.96-    |        | 7,430.57 YM        |
| 06/30/23                                            | PO 23-00823 | 2 Paid Ck 56543 | RECEIPT BOOKS                  |                                          |                         | S0050 STAPLES                              |                                      | En 05/26/23                     | 23.56-    |        | 7,407.01 YM        |
| 3-01-25-240-000-204 TRAINING/DUES/MEETINGS/SEMINARS |             |                 |                                |                                          |                         |                                            |                                      |                                 |           |        |                    |
|                                                     |             |                 |                                | 5,400.00                                 | 0.00                    | 0.00                                       | 5,400.00                             | 3,666.00                        | 32        |        |                    |
|                                                     |             |                 |                                | 1,734.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 3,666.00                        |           |        |                    |
|                                                     |             |                 |                                | 1,734.00                                 |                         | 0.00                                       | 1,734.00                             |                                 |           |        |                    |
| Begin Balance: 01/01/23                             |             |                 |                                |                                          |                         |                                            |                                      |                                 |           |        | 5,400.00           |
| 02/22/23                                            | PO 23-00168 | 1 Paid Ck 55996 | 2023 DUES INTELLIGENCE BUREAU  | M0037                                    |                         | MON\OCN CTY M.O.C.I.B.                     |                                      | En 01/30/23                     | 50.00-    |        | 5,350.00 YM        |
| 02/22/23                                            | PO 23-00202 | 1 Paid Ck 55999 | RAPID DEPLOYMENT FORCE TRAING  | M0510                                    |                         | MON CTY POLICE CHIEFS - RDF                |                                      | En 02/08/23                     | 500.00-   |        | 4,850.00 YM        |
| 03/09/23                                            | PO 23-00215 | 1 Paid Ck 56102 | 2023 ANNUAL DUES               | F0054                                    |                         | FBI-LEEDA MEMBERSHIP                       |                                      | En 02/09/23                     | 50.00-    |        | 4,800.00 YM        |
| 03/22/23                                            | PO 23-00320 | 1 Paid Ck 56159 | 2023 MEMBER DUES CHIEF GUIDA   | N0026                                    |                         | NJ STATE ASSOC CHIEFS POLICE               |                                      | En 02/24/23                     | 275.00-   |        | 4,525.00 YM        |
| 03/22/23                                            | PO 23-00389 | 1 Paid Ck 56140 | o1-2020 ONLINE UPDATE FEES     | HEA01                                    |                         | HEALTH AND SAFETY INSTITUTE                |                                      | En 03/06/23                     | 175.00-   |        | 4,350.00 YM        |
| 05/18/23                                            | PO 23-00762 | 1 Void          | 2023 DUES POLICE CHEIF         | I0003                                    |                         | IACP                                       |                                      | En 05/17/23                     | 190.00 ** |        | 4,350.00 AG        |
| 05/26/23                                            | PO 23-00612 | 1 Paid Ck 56371 | ANTHONY BADALAMENTI            | M0043                                    |                         | MONMOUTH COUNTY POLICE ACADEMY             |                                      | En 04/21/23                     | 25.00-    |        | 4,325.00 YM        |
| 06/20/23                                            | PO 23-00410 | 1 Paid Ck 56435 | L.GUIDA 1/1-12/31/23 YRLY DUES | I0003                                    |                         | IACP                                       |                                      | En 03/09/23                     | 190.00-   |        | 4,135.00 YM        |
| 06/20/23                                            | PO 23-00761 | 1 Paid Ck 56447 | 2023 DUES POLICE CHIEF         | M0034                                    |                         | MON CTY POLICE CHIEFS ASSOC                |                                      | En 05/17/23                     | 150.00-   |        | 3,985.00 YM        |
| 06/30/23                                            | PO 23-00649 | 1 Paid Ck 56496 | APRIL 17-19 SEMINAR            | C0327                                    |                         | CONNELL CONSULTING LLC                     |                                      | En 04/24/23                     | 319.00-   |        | 3,666.00 YM        |
| 3-01-25-240-000-208 GENERAL SUPPLIES                |             |                 |                                |                                          |                         |                                            |                                      |                                 |           |        |                    |
|                                                     |             |                 |                                | 25,000.00                                | 0.00                    | 0.00                                       | 25,000.00                            | 15,682.25                       | 37        |        |                    |
|                                                     |             |                 |                                | 6,167.77                                 | 3,149.98                | 0.00                                       | 0.00                                 | 18,832.23                       |           |        |                    |
|                                                     |             |                 |                                | 6,167.77                                 |                         | 0.00                                       | 9,317.75                             |                                 |           |        |                    |
| Begin Balance: 01/01/23                             |             |                 |                                |                                          |                         |                                            |                                      |                                 |           |        | 25,000.00          |
| 02/22/23                                            | PO 23-00165 | 1 Paid Ck 56027 | 2023 MOCERT MUN ASSESS         | T0178                                    |                         | TREASURER, COUNTY OF MONMOUTH              |                                      | En 01/30/23                     | 2,500.00- |        | 22,500.00 YM       |
| 02/22/23                                            | PO 23-00187 | 3 Paid Ck 56012 | PD JAN 2023                    | S0034                                    |                         | STEWART'S HARDWARE                         |                                      | En 02/02/23                     | 15.99-    |        | 22,484.01 YM       |
| 03/02/23                                            | PO 23-00219 | 2 Deleted       | PD OXYGEN TANKS                | S0010                                    |                         | SEABOARD WELDING SUPPLY                    |                                      | En 02/10/23                     | 54.75 **  |        | 22,484.01 JS       |

| 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 |
| 3-01-25-240-000-208 |             | GENERAL SUPPLIES         |                      | Continued                                |                         |                                            |                                      |                           |      |           |           |                    |
| 03/09/23            | PO 23-00219 | 1 Paid Ck 56086          | PD OXYGEN TANKS      |                                          | S0010                   | SEABOARD WELDING SUPPLY                    |                                      | En 02/09/23               |      | 54.75-    | 22,429.26 | YM                 |
| 04/27/23            | PO 23-00179 | 1 Paid Ck 56268          | XL NYLON DUTY BELTS  |                                          | L0008                   | LANIGAN ASSOCIATES, INC.                   |                                      | En 02/02/23               |      | 62.00-    | 22,367.26 | YM                 |
| 04/27/23            | PO 23-00179 | 2 Paid Ck 56268          | L NYLON DUTY BELTS   |                                          | L0008                   | LANIGAN ASSOCIATES, INC.                   |                                      | En 02/02/23               |      | 62.00-    | 22,305.26 | YM                 |
| 04/27/23            | PO 23-00179 | 3 Paid Ck 56268          | M NYLON DUTY BELTS   |                                          | L0008                   | LANIGAN ASSOCIATES, INC.                   |                                      | En 02/02/23               |      | 62.00-    | 22,243.26 | YM                 |
| 04/27/23            | PO 23-00179 | 4 Paid Ck 56268          | S NYLON DUTY BELTS   |                                          | L0008                   | LANIGAN ASSOCIATES, INC.                   |                                      | En 02/02/23               |      | 62.00-    | 22,181.26 | YM                 |
| 04/27/23            | PO 23-00179 | 5 Paid Ck 56268          | NYLON CUFF CASE      |                                          | L0008                   | LANIGAN ASSOCIATES, INC.                   |                                      | En 02/02/23               |      | 90.00-    | 22,091.26 | YM                 |
| 04/27/23            | PO 23-00179 | 6 Paid Ck 56268          | NYLON OC HOLDER      |                                          | L0008                   | LANIGAN ASSOCIATES, INC.                   |                                      | En 02/02/23               |      | 162.00-   | 21,929.26 | YM                 |
| 04/27/23            | PO 23-00179 | 7 Paid Ck 56268          | NYLON RADIO HOLDER   |                                          | L0008                   | LANIGAN ASSOCIATES, INC.                   |                                      | En 02/02/23               |      | 156.00-   | 21,773.26 | YM                 |
| 04/27/23            | PO 23-00179 | 8 Paid Ck 56268          | NYLON KEEPERS 4 PACK |                                          | L0008                   | LANIGAN ASSOCIATES, INC.                   |                                      | En 02/02/23               |      | 120.00-   | 21,653.26 | YM                 |
| 04/27/23            | PO 23-00179 | 9 Paid Ck 56268          | PEERLESS HANDCUFFS   |                                          | L0008                   | LANIGAN ASSOCIATES, INC.                   |                                      | En 02/02/23               |      | 224.00-   | 21,429.26 | YM                 |
| 04/27/23            | PO 23-00179 | 10 Paid Ck 56268         | OC SPRAY CANNISTERS  |                                          | L0008                   | LANIGAN ASSOCIATES, INC.                   |                                      | En 04/13/23               |      | 176.00-   | 21,253.26 | YM                 |
| 05/01/23            | PO 23-00179 | 1 Void Ck 56268          | XL NYLON DUTY BELTS  |                                          | L0008                   | LANIGAN ASSOCIATES, INC.                   |                                      |                           |      | 62.00 **  | 21,253.26 | YM                 |
| 05/01/23            | PO 23-00179 | 1 Paid Ck 56289          | XL NYLON DUTY BELTS  |                                          | L0008                   | LANIGAN ASSOCIATES, INC.                   |                                      | En 02/02/23               |      | 62.00-*   | 21,253.26 | YM                 |
| 05/01/23            | PO 23-00179 | 2 Void Ck 56268          | L NYLON DUTY BELTS   |                                          | L0008                   | LANIGAN ASSOCIATES, INC.                   |                                      |                           |      | 62.00 **  | 21,253.26 | YM                 |
| 05/01/23            | PO 23-00179 | 2 Paid Ck 56289          | L NYLON DUTY BELTS   |                                          | L0008                   | LANIGAN ASSOCIATES, INC.                   |                                      | En 02/02/23               |      | 62.00-*   | 21,253.26 | YM                 |
| 05/01/23            | PO 23-00179 | 3 Void Ck 56268          | M NYLON DUTY BELTS   |                                          | L0008                   | LANIGAN ASSOCIATES, INC.                   |                                      |                           |      | 62.00 **  | 21,253.26 | YM                 |
| 05/01/23            | PO 23-00179 | 3 Paid Ck 56289          | M NYLON DUTY BELTS   |                                          | L0008                   | LANIGAN ASSOCIATES, INC.                   |                                      | En 02/02/23               |      | 62.00-*   | 21,253.26 | YM                 |
| 05/01/23            | PO 23-00179 | 4 Void Ck 56268          | S NYLON DUTY BELTS   |                                          | L0008                   | LANIGAN ASSOCIATES, INC.                   |                                      |                           |      | 62.00 **  | 21,253.26 | YM                 |
| 05/01/23            | PO 23-00179 | 4 Paid Ck 56289          | S NYLON DUTY BELTS   |                                          | L0008                   | LANIGAN ASSOCIATES, INC.                   |                                      | En 02/02/23               |      | 62.00-*   | 21,253.26 | YM                 |
| 05/01/23            | PO 23-00179 | 5 Void Ck 56268          | NYLON CUFF CASE      |                                          | L0008                   | LANIGAN ASSOCIATES, INC.                   |                                      |                           |      | 90.00 **  | 21,253.26 | YM                 |
| 05/01/23            | PO 23-00179 | 5 Paid Ck 56289          | NYLON CUFF CASE      |                                          | L0008                   | LANIGAN ASSOCIATES, INC.                   |                                      | En 02/02/23               |      | 90.00-*   | 21,253.26 | YM                 |
| 05/01/23            | PO 23-00179 | 6 Void Ck 56268          | NYLON OC HOLDER      |                                          | L0008                   | LANIGAN ASSOCIATES, INC.                   |                                      |                           |      | 162.00 ** | 21,253.26 | YM                 |
| 05/01/23            | PO 23-00179 | 6 Chg Amt<br>En 02/02/23 | NYLON OC HOLDER      |                                          | L0008                   | LANIGAN ASSOCIATES, INC.                   |                                      | Rc 05/01/23               |      | 72.00     | 21,325.26 | YM                 |
| 05/01/23            | PO 23-00179 | 6 Paid Ck 56289          | NYLON OC HOLDER      |                                          | L0008                   | LANIGAN ASSOCIATES, INC.                   |                                      | En 02/02/23               |      | 90.00-*   | 21,325.26 | YM                 |
| 05/01/23            | PO 23-00179 | 7 Void Ck 56268          | NYLON RADIO HOLDER   |                                          | L0008                   | LANIGAN ASSOCIATES, INC.                   |                                      |                           |      | 156.00 ** | 21,325.26 | YM                 |
| 05/01/23            | PO 23-00179 | 7 Paid Ck 56289          | NYLON RADIO HOLDER   |                                          | L0008                   | LANIGAN ASSOCIATES, INC.                   |                                      | En 02/02/23               |      | 156.00-*  | 21,325.26 | YM                 |
| 05/01/23            | PO 23-00179 | 8 Void Ck 56268          | NYLON KEEPERS 4 PACK |                                          | L0008                   | LANIGAN ASSOCIATES, INC.                   |                                      |                           |      | 120.00 ** | 21,325.26 | YM                 |
| 05/01/23            | PO 23-00179 | 8 Paid Ck 56289          | NYLON KEEPERS 4 PACK |                                          | L0008                   | LANIGAN ASSOCIATES, INC.                   |                                      | En 02/02/23               |      | 120.00-*  | 21,325.26 | YM                 |
| 05/01/23            | PO 23-00179 | 9 Void Ck 56268          | PEERLESS HANDCUFFS   |                                          | L0008                   | LANIGAN ASSOCIATES, INC.                   |                                      |                           |      | 224.00 ** | 21,325.26 | YM                 |
| 05/01/23            | PO 23-00179 | 9 Chg Amt<br>En 02/02/23 | PEERLESS HANDCUFFS   |                                          | L0008                   | LANIGAN ASSOCIATES, INC.                   |                                      | Rc 05/01/23               |      | 96.00     | 21,421.26 | YM                 |
| 05/01/23            | PO 23-00179 | 9 Paid Ck 56289          | PEERLESS HANDCUFFS   |                                          | L0008                   | LANIGAN ASSOCIATES, INC.                   |                                      | En 02/02/23               |      | 128.00-*  | 21,421.26 | YM                 |
| 05/01/23            | PO 23-00179 | 10 Void Ck 56268         | OC SPRAY CANNISTERS  |                                          | L0008                   | LANIGAN ASSOCIATES, INC.                   |                                      |                           |      | 176.00 ** | 21,421.26 | YM                 |
| 05/03/23            | PO 23-00690 | 1 Open                   | PEERLESS HANDCUFFS   |                                          | L0008                   | LANIGAN ASSOCIATES, INC.                   |                                      |                           |      | 96.00-    | 21,325.26 | YM                 |

| 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 |
| 3-01-25-240-000-208 |             | GENERAL SUPPLIES |                                | Continued                                |                         |                                            |                                      |                                 |       |           |                    |
| 05/03/23            | PO 23-00690 | 2 Open           | DEFREC PEPPER SPRAY            |                                          | L0008                   | LANIGAN ASSOCIATES, INC.                   |                                      |                                 |       | 176.00-   | 21,149.26 YM       |
| 05/12/23            | PO 23-00179 | 10 Paid Ck 56320 | OC SPRAY CANNISTERS            |                                          | L0008                   | LANIGAN ASSOCIATES, INC.                   |                                      | En 04/13/23                     |       | 176.00-*  | 21,149.26 YM       |
| 05/12/23            | PO 23-00419 | 1 Paid Ck 56304  | VALVE SYSTEM ASSEMBLY          |                                          | C0381                   | CINTAS CORPORATION                         |                                      | En 03/10/23                     |       | 39.53-    | 21,109.73 YM       |
| 05/12/23            | PO 23-00419 | 2 Paid Ck 56304  | O RING ASSEMBLY                |                                          | C0381                   | CINTAS CORPORATION                         |                                      | En 03/10/23                     |       | 9.89-     | 21,099.84 YM       |
| 05/12/23            | PO 23-00419 | 3 Paid Ck 56304  | ANNUAL EXTINGUISHER INSPECTION |                                          | C0381                   | CINTAS CORPORATION                         |                                      | En 03/10/23                     |       | 195.69-   | 20,904.15 YM       |
| 05/12/23            | PO 23-00419 | 4 Paid Ck 56304  | RECHARGE #5 DRY CHEMICAL       |                                          | C0381                   | CINTAS CORPORATION                         |                                      | En 03/10/23                     |       | 46.00-    | 20,858.15 YM       |
| 05/12/23            | PO 23-00419 | 5 Paid Ck 56304  | VERIFY SVC COLLAR              |                                          | C0381                   | CINTAS CORPORATION                         |                                      | En 03/10/23                     |       | 5.12-     | 20,853.03 YM       |
| 05/12/23            | PO 23-00419 | 6 Paid Ck 56304  | FLAG SEAL TAMPER INDICATOR     |                                          | C0381                   | CINTAS CORPORATION                         |                                      | En 03/10/23                     |       | 47.30-    | 20,805.73 YM       |
| 05/12/23            | PO 23-00419 | 7 Paid Ck 56304  | VALVE STEM ASSEMBLY            |                                          | C0381                   | CINTAS CORPORATION                         |                                      | En 03/10/23                     |       | 39.53-    | 20,766.20 YM       |
| 05/12/23            | PO 23-00419 | 8 Paid Ck 56304  | O RING ASSEMBLY                |                                          | C0381                   | CINTAS CORPORATION                         |                                      | En 03/10/23                     |       | 9.89-     | 20,756.31 YM       |
| 05/12/23            | PO 23-00419 | 9 Paid Ck 56304  | ANNUAL EXTINGUISHER INSPECTION |                                          | C0381                   | CINTAS CORPORATION                         |                                      | En 03/10/23                     |       | 17.79-    | 20,738.52 YM       |
| 05/12/23            | PO 23-00419 | 10 Paid Ck 56304 | #5 DRY CHEMICAL RECHARGE       |                                          | C0381                   | CINTAS CORPORATION                         |                                      | En 03/10/23                     |       | 46.00-    | 20,692.52 YM       |
| 05/12/23            | PO 23-00419 | 11 Paid Ck 56304 | VERIFY SVC COLLAR              |                                          | C0381                   | CINTAS CORPORATION                         |                                      | En 03/10/23                     |       | 5.12-     | 20,687.40 YM       |
| 05/12/23            | PO 23-00419 | 12 Paid Ck 56304 | FLAG SEAL/TAMPER INDICATOR     |                                          | C0381                   | CINTAS CORPORATION                         |                                      | En 03/10/23                     |       | 4.30-     | 20,683.10 YM       |
| 05/12/23            | PO 23-00419 | 13 Paid Ck 56304 | SERVICE                        |                                          | C0381                   | CINTAS CORPORATION                         |                                      | En 03/10/23                     |       | 62.37-    | 20,620.73 YM       |
| 05/15/23            | PO 23-00327 | 1 Void           | VALVE STEM ASSEMBLY #EEVSTEM   |                                          | C0242                   | CINTAS FIRE PROTECTION                     |                                      | En 02/24/23                     |       | 39.53 **  | 20,620.73 YM       |
| 05/15/23            | PO 23-00327 | 2 Void           | O RING ASSEMBLY #EEOR          |                                          | C0242                   | CINTAS FIRE PROTECTION                     |                                      | En 02/24/23                     |       | 9.89 **   | 20,620.73 YM       |
| 05/15/23            | PO 23-00327 | 3 Void           | INSPECTION ANNUAL #IN          |                                          | C0242                   | CINTAS FIRE PROTECTION                     |                                      | En 02/24/23                     |       | 17.79 **  | 20,620.73 YM       |
| 05/15/23            | PO 23-00327 | 4 Void           | RECHARGE #5 DRY CHEM DC5       |                                          | C0242                   | CINTAS FIRE PROTECTION                     |                                      | En 02/24/23                     |       | 46.00 **  | 20,620.73 YM       |
| 05/15/23            | PO 23-00327 | 5 Void           | VERIFY SVC COLLAR EEVSC        |                                          | C0242                   | CINTAS FIRE PROTECTION                     |                                      | En 02/24/23                     |       | 5.12 **   | 20,620.73 YM       |
| 05/15/23            | PO 23-00327 | 6 Void           | FLAG SEAL/TAMPER INDICT EESEAL |                                          | C0242                   | CINTAS FIRE PROTECTION                     |                                      | En 02/24/23                     |       | 4.30 **   | 20,620.73 YM       |
| 05/15/23            | PO 23-00327 | 7 Void           | SERVICE CHARGE #SC             |                                          | C0242                   | CINTAS FIRE PROTECTION                     |                                      | En 02/24/23                     |       | 62.37 **  | 20,620.73 YM       |
| 06/09/23            | PO 23-00871 | 1 Open           | #881399 SHARPS RED 5QT         |                                          | M0515                   | MCKESSON MEDICAL-SURGICAL,LLC              |                                      |                                 |       | 5.63-     | 20,615.10 AG       |
| 06/09/23            | PO 23-00874 | 2 Open           | 413706 TONE REMOTE ADAPTOR     |                                          | W0155                   | WIRELESS COM & ELECTRONICS INC             |                                      |                                 |       | 1,760.85- | 18,854.25 YM       |
| 06/09/23            | PO 23-00874 | 3 Open           | LABOR TO INSTALL               |                                          | W0155                   | WIRELESS COM & ELECTRONICS INC             |                                      |                                 |       | 600.00-   | 18,254.25 YM       |
| 06/14/23            | PO 23-00871 | 2 Open           | #1067632 SPHYG & NURSE STETH   |                                          | M0515                   | MCKESSON MEDICAL-SURGICAL,LLC              |                                      |                                 |       | 78.72-    | 18,175.53 AG       |
| 06/14/23            | PO 23-00871 | 3 Open           | #466872 ADHSV BANDAGE          |                                          | M0515                   | MCKESSON MEDICAL-SURGICAL,LLC              |                                      |                                 |       | 26.55-    | 18,148.98 AG       |
| 06/14/23            | PO 23-00871 | 4 Open           | #1051792 TWN PL CHEST SEAL     |                                          | M0515                   | MCKESSON MEDICAL-SURGICAL,LLC              |                                      |                                 |       | 81.09-    | 18,067.89 AG       |
| 06/14/23            | PO 23-00871 | 5 Open           | #688016 NTRL GLOVE             |                                          | M0515                   | MCKESSON MEDICAL-SURGICAL,LLC              |                                      |                                 |       | 149.63-   | 17,918.26 AG       |
| 06/14/23            | PO 23-00871 | 6 Open           | #812819 TOURNIQUET             |                                          | M0515                   | MCKESSON MEDICAL-SURGICAL,LLC              |                                      |                                 |       | 101.61-   | 17,816.65 AG       |
| 06/22/23            | PO 23-00909 | 1 Open           | STUDENT CITIZENSHIP PLAQUE     |                                          | K0027                   | KIEFER AWARDS COMPANY                      |                                      |                                 |       | 73.90-    | 17,742.75 AG       |
| 06/30/23            | PO 23-00179 | 11 Paid Ck 56514 | NYLON OC HOLDER                |                                          | L0008                   | LANIGAN ASSOCIATES, INC.                   |                                      | En 06/14/23                     |       | 72.00-    | 17,670.75 YM       |
| 06/30/23            | PO 23-00179 | 12 Paid Ck 56514 | PEERLESS HANDCUFFS             |                                          | L0008                   | LANIGAN ASSOCIATES, INC.                   |                                      | En 06/14/23                     |       | 96.00-    | 17,574.75 YM       |
| 06/30/23            | PO 23-00866 | 1 Paid Ck 56499  | EEVSTEM- ASSEMBLY- EXTINGUISH. |                                          | C0381                   | CINTAS CORPORATION                         |                                      | En 06/07/23                     |       | 39.53-    | 17,535.22 YM       |
| 06/30/23            | PO 23-00866 | 2 Paid Ck 56499  | DC1- 1 RECHARGE EXSTINGUSHER   |                                          | C0381                   | CINTAS CORPORATION                         |                                      | En 06/07/23                     |       | 71.36-    | 17,463.86 YM       |

| 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 |
| 3-01-25-240-000-208 GENERAL SUPPLIES Continued       |               |                 |                                |                                          |                                |                                            |                                      |                           |       |              |                    |
| 06/30/23                                             | PO 23-00866   | 3 Paid Ck 56499 | EEOR O RING ASSEMBLY EXTING    | C0381                                    | CINTAS CORPORATION             | En 06/07/23                                | 11.38-                               | 17,452.48                 | YM    |              |                    |
| 06/30/23                                             | PO 23-00866   | 4 Paid Ck 56499 | extingusher annual insp        | C0381                                    | CINTAS CORPORATION             | En 06/07/23                                | 17.79-                               | 17,434.69                 | YM    |              |                    |
| 06/30/23                                             | PO 23-00866   | 5 Paid Ck 56499 | VERIFY SVC COLLAR EXTINGISHER  | C0381                                    | CINTAS CORPORATION             | En 06/07/23                                | 5.89-                                | 17,428.80                 | YM    |              |                    |
| 06/30/23                                             | PO 23-00866   | 6 Paid Ck 56499 | FLAG SEAL/TAMPER INDICATOR     | C0381                                    | CINTAS CORPORATION             | En 06/07/23                                | 4.30-                                | 17,424.50                 | YM    |              |                    |
| 06/30/23                                             | PO 23-00866   | 7 Paid Ck 56499 | SERVICE CHARGE                 | C0381                                    | CINTAS CORPORATION             | En 06/07/23                                | 142.25-                              | 17,282.25                 | YM    |              |                    |
| 06/30/23                                             | PO 23-00872   | 1 Paid Ck 56498 | APR 2023 SERVICES (PD)         | C0346                                    | CARLOS & SON JANITORIAL        | En 06/09/23                                | 800.00-                              | 16,482.25                 | YM    |              |                    |
| 06/30/23                                             | PO 23-00872   | 2 Paid Ck 56498 | MAY 2023 SERVICES (PD)         | C0346                                    | CARLOS & SON JANITORIAL        | En 06/09/23                                | 800.00-                              | 15,682.25                 | YM    |              |                    |
| 3-01-25-240-000-209 EQUIPMENT MAINTENANCE AGREEMENTS |               |                 |                                |                                          |                                |                                            |                                      |                           |       |              |                    |
|                                                      |               |                 |                                | 30,000.00                                | 0.00                           | 0.00                                       | 30,000.00                            | 13,837.73                 | 54    |              |                    |
|                                                      |               |                 |                                | 9,853.32                                 | 6,321.63                       | 12.68                                      | 0.00                                 | 20,159.36                 |       |              |                    |
|                                                      |               |                 |                                | 9,853.32                                 |                                | 12.68                                      | 16,162.27                            |                           |       |              |                    |
| Begin Balance: 01/01/23                              |               |                 |                                |                                          |                                |                                            |                                      |                           |       | 30,000.00    |                    |
| 02/09/23                                             | PO 23-00056   | 1 Paid Ck 55902 | BRADLEY POLICE DEPT 2473 1823  | E0069                                    | ELLICOTT NETWORK CONSULTANTS   | En 01/12/23                                | 3,169.79-                            | 26,830.21                 | YM    |              |                    |
| 02/09/23                                             | PO 23-00057   | 1 Paid Ck 55902 | 2474 1/8/23                    | E0069                                    | ELLICOTT NETWORK CONSULTANTS   | En 01/12/23                                | 2,477.23-                            | 24,352.98                 | YM    |              |                    |
| 02/21/23                                             | PO 23-00206   | 1 Void          | POWERTIME SUBSCRIPTION         | POWER005                                 | POWER DMS, INC.                | En 02/08/23                                | 2,437.50 **                          | 24,352.98                 | AG    |              |                    |
| 02/22/23                                             | PO 23-00302   | 7 Paid Ck 55974 | 900-0313369-000 LEXMARK JAN23  | C0461                                    | CIT BANK, N.A.                 | En 02/16/23                                | 268.80-                              | 24,084.18                 | YM    |              |                    |
| 04/13/23                                             | PO 23-00477   | 1 Paid Ck 56195 | 900-0313369;LEXMARK COMM/INDUS | C0461                                    | CIT BANK, N.A.                 | En 03/20/23                                | 268.80-                              | 23,815.38                 | YM    |              |                    |
| 05/12/23                                             | PO 23-00452   | 1 Paid Ck 56342 | CLEAR LAW ENFORC MAR SUBSCRIP  | W0009                                    | THOMSON REUTERS-WEST           | En 03/16/23                                | 116.55-                              | 23,698.83                 | YM    |              |                    |
| 05/12/23                                             | PO 23-00452   | 2 Paid Ck 56342 | CLEAR LAW ENFORC feb SUBSCRIP  | W0009                                    | THOMSON REUTERS-WEST           | En 03/16/23                                | 116.55-                              | 23,582.28                 | YM    |              |                    |
| 05/12/23                                             | PO 23-00452   | 3 Paid Ck 56342 | CLEAR LAW ENFORC JAN SUBSCRIP  | W0009                                    | THOMSON REUTERS-WEST           | En 03/16/23                                | 116.55-                              | 23,465.73                 | YM    |              |                    |
| 05/31/23                                             | Reimbursement | #3443741334     | CITI OVERPAYMENT REIMBURSMNT   | Reference                                | 7522 1                         |                                            | 12.68                                | 23,478.41                 | CL    |              |                    |
| 06/07/23                                             | PO 23-00851   | 1 Open          | Q1 2023 CONSULE MAINT. AGREEMT | M0317                                    | MOTOROLA SOLUTIONS, INC.       |                                            | 6,321.63-                            | 17,156.78                 | YM    |              |                    |
| 06/20/23                                             | PO 23-00566   | 1 Paid Ck 56475 | APRIL 2023 SUBSCRIPTION        | W0009                                    | THOMSON REUTERS-WEST           | En 04/12/23                                | 116.55-                              | 17,040.23                 | YM    |              |                    |
| 06/30/23                                             | PO 23-00222   | 1 Paid Ck 56539 | YRLY SUBSCRIPTION 2023         | POWER005                                 | POWER DMS, INC.                | En 02/09/23                                | 2,437.50-                            | 14,602.73                 | YM    |              |                    |
| 06/30/23                                             | PO 23-00578   | 1 Paid Ck 56483 | ANNUAL FIRE ALARM              | A00295                                   | ALLIED FIRE & SAFETY EQ CO INC | En 04/12/23                                | 765.00-                              | 13,837.73                 | YM    |              |                    |
| 3-01-25-240-000-210 SHI SOFTWARE/PROPHOENIX          |               |                 |                                |                                          |                                |                                            |                                      |                           |       |              |                    |
|                                                      |               |                 |                                | 8,000.00                                 | 0.00                           | 0.00                                       | 8,000.00                             | 3,978.31-                 | 150   |              |                    |
|                                                      |               |                 |                                | 10,262.26                                | 1,716.05                       | 0.00                                       | 0.00                                 | 2,262.26-                 |       |              |                    |
|                                                      |               |                 |                                | 10,262.26                                |                                | 0.00                                       | 11,978.31                            |                           |       |              |                    |
| Begin Balance: 01/01/23                              |               |                 |                                |                                          |                                |                                            |                                      |                           |       | 8,000.00     |                    |
| 02/22/23                                             | PO 23-00226   | 1 Paid Ck 56007 | ANNUAL MAINT & SUPPORT 2023    | P0289                                    | PROPHOENIX CORPORATION         | En 02/09/23                                | 10,000.00-                           | 2,000.00-                 | YM    |              |                    |
| 02/22/23                                             | PO 23-00226   | 3 Paid Ck 56007 | HERE MAP ANNUAL SUB            | P0289                                    | PROPHOENIX CORPORATION         | En 02/14/23                                | 262.26-                              | 2,262.26-                 | YM    |              |                    |
| 06/07/23                                             | PO 23-00851   | 1 Open          | Q1 2023 CONSULE MAINT. AGREEMT | M0317                                    | MOTOROLA SOLUTIONS, INC.       |                                            | 853.19-                              | 3,115.45-                 | YM    |              |                    |

| 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 |
| 3-01-25-240-000-210 SHI SOFTWARE/PROPHOENIX Continued |             |                 |                                |                                          |                               |                                            |                                      |                           |       |              |                    |
| 06/22/23                                              | PO 23-00922 | 1 Open          | 900-0313369-00                 | LEXMARK PREVIOUS                         | C0461                         | CIT BANK, N.A.                             |                                      | 575.24-                   |       | 3,690.69-    | AG                 |
| 06/22/23                                              | PO 23-00922 | 2 Open          | 900-0313369-00                 | LEXMARK LATE                             | C0461                         | CIT BANK, N.A.                             |                                      | 18.82-                    |       | 3,709.51-    | AG                 |
| 06/22/23                                              | PO 23-00922 | 3 Open          | 900-0313369-00                 | LEXMARK CURRENT                          | C0461                         | CIT BANK, N.A.                             |                                      | 268.80-                   |       | 3,978.31-    | AG                 |
| 3-01-25-240-000-211 PHOTO SUPPLIES                    |             |                 |                                |                                          |                               |                                            |                                      |                           |       |              |                    |
|                                                       |             |                 |                                | 2,500.00                                 | 0.00                          | 0.00                                       | 2,500.00                             | 2,500.00                  | 0     |              |                    |
|                                                       |             |                 |                                | 0.00                                     | 0.00                          | 0.00                                       | 0.00                                 | 2,500.00                  |       |              |                    |
|                                                       |             |                 |                                | 0.00                                     |                               | 0.00                                       | 0.00                                 |                           |       |              |                    |
| 3-01-25-240-000-213 UNIFORMS                          |             |                 |                                |                                          |                               |                                            |                                      |                           |       |              |                    |
|                                                       |             |                 |                                | 5,000.00                                 | 0.00                          | 0.00                                       | 5,000.00                             | 4,538.00                  | 9     |              |                    |
|                                                       |             |                 |                                | 462.00                                   | 0.00                          | 0.00                                       | 0.00                                 | 4,538.00                  |       |              |                    |
|                                                       |             |                 |                                | 462.00                                   |                               | 0.00                                       | 462.00                               |                           |       |              |                    |
| Begin Balance: 01/01/23                               |             |                 |                                |                                          |                               |                                            |                                      |                           |       | 5,000.00     |                    |
| 05/26/23                                              | PO 23-00492 | 1 Paid Ck 56360 | CBLT SM PRO SHORT SLEEVE POLO  | G0222                                    | GALLS, LLC                    |                                            | En 03/29/23                          | 22.00-                    |       | 4,978.00     | YM                 |
| 05/26/23                                              | PO 23-00492 | 2 Paid Ck 56360 | CBLT M PRO SHORT SLEEVE POLO   | G0222                                    | GALLS, LLC                    |                                            | En 03/29/23                          | 220.00-                   |       | 4,758.00     | YM                 |
| 05/26/23                                              | PO 23-00492 | 3 Paid Ck 56360 | CBLT L PRO SHORT SLEEVE POLO   | G0222                                    | GALLS, LLC                    |                                            | En 03/29/23                          | 132.00-                   |       | 4,626.00     | YM                 |
| 05/26/23                                              | PO 23-00492 | 4 Paid Ck 56360 | CBLT XL PRO SHORT SLEEVE POLO  | G0222                                    | GALLS, LLC                    |                                            | En 03/29/23                          | 44.00-                    |       | 4,582.00     | YM                 |
| 05/26/23                                              | PO 23-00492 | 5 Paid Ck 56360 | CBLT 2XL PRO SHORT SLEEVE POLO | G0222                                    | GALLS, LLC                    |                                            | En 03/29/23                          | 44.00-                    |       | 4,538.00     | YM                 |
| 3-01-25-240-000-216 EQUIPMENT/VEHICLE MAINTENANCE     |             |                 |                                |                                          |                               |                                            |                                      |                           |       |              |                    |
|                                                       |             |                 |                                | 5,000.00                                 | 0.00                          | 0.00                                       | 5,000.00                             | 1,317.15-                 | 126   |              |                    |
|                                                       |             |                 |                                | 6,199.20                                 | 117.95                        | 0.00                                       | 0.00                                 | 1,199.20-                 |       |              |                    |
|                                                       |             |                 |                                | 6,199.20                                 |                               | 0.00                                       | 6,317.15                             |                           |       |              |                    |
| Begin Balance: 01/01/23                               |             |                 |                                |                                          |                               |                                            |                                      |                           |       | 5,000.00     |                    |
| 03/22/23                                              | PO 23-00107 | 1 Paid Ck 56127 | MOUTHPIECE CLASSIC W/VALVE     | D0260                                    | DRAEGER, INC.                 |                                            | En 01/20/23                          | 125.00-                   |       | 4,875.00     | YM                 |
| 03/22/23                                              | PO 23-00107 | 2 Paid Ck 56127 | UPS PRO, 8 OUTLETS, AVR, LCD   | D0260                                    | DRAEGER, INC.                 |                                            | En 01/20/23                          | 380.00-                   |       | 4,495.00     | YM                 |
| 03/22/23                                              | PO 23-00355 | 1 Paid Ck 56123 | 2014 CHEV-CAPRICE LABOR/PART   | C0330                                    | CARPORT                       |                                            | En 03/01/23                          | 791.91-                   |       | 3,703.09     | YM                 |
| 03/22/23                                              | PO 23-00355 | 2 Paid Ck 56123 | 2009 DODGE DURANGO LABOR/PARTS | C0330                                    | CARPORT                       |                                            | En 03/01/23                          | 256.93-                   |       | 3,446.16     | YM                 |
| 03/22/23                                              | PO 23-00355 | 3 Paid Ck 56123 | 2018 CHEVY TAHOE LABOR/PARTS   | C0330                                    | CARPORT                       |                                            | En 03/01/23                          | 339.55-                   |       | 3,106.61     | YM                 |
| 04/13/23                                              | PO 23-00282 | 1 Paid Ck 56236 | OIL CHANGE LIC#41779MG         | T0253                                    | THE TIRE PLACE                |                                            | En 02/15/23                          | 75.00-                    |       | 3,031.61     | YM                 |
| 05/12/23                                              | PO 23-00547 | 1 Paid Ck 56300 | 5 CARS: 32, 23, 25, 21, 20     | C0008                                    | CERTIFIED SPEEDOMETER SERVICE |                                            | En 04/10/23                          | 220.00-                   |       | 2,811.61     | YM                 |
| 05/12/23                                              | PO 23-00613 | 1 Paid Ck 56303 | BLOWER MOTOIR 657 PART 09 DODG | C0330                                    | CARPORT                       |                                            | En 04/21/23                          | 123.86-                   |       | 2,687.75     | YM                 |
| 05/12/23                                              | PO 23-00613 | 2 Paid Ck 56303 | BLOWER MOTOIR LABOR 1HR 09 DOD | C0330                                    | CARPORT                       |                                            | En 04/21/23                          | 125.00-                   |       | 2,562.75     | YM                 |
| 05/12/23                                              | PO 23-00613 | 3 Paid Ck 56303 | ALTERNATOR 850 09 DODGE        | C0330                                    | CARPORT                       |                                            | En 04/21/23                          | 503.97-                   |       | 2,058.78     | YM                 |
| 05/12/23                                              | PO 23-00613 | 4 Paid Ck 56303 | ALTERNATOR LABOR 1.5HRS 09DODG | C0330                                    | CARPORT                       |                                            | En 04/21/23                          | 187.50-                   |       | 1,871.28     | YM                 |

| 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 |
| 3-01-25-240-000-216 EQUIPMENT/VEHICLE MAINTENANCE Continued |             |                 |                               |                                          |                         |                                            |                                      |                           |       |         |           |                    |
| 05/12/23                                                    | PO 23-00613 | 5 Paid Ck 56303 | SHOP SUPPLIES                 |                                          | C0330                   | CARPORT                                    |                                      | En 04/21/23               |       | 9.95-   | 1,861.33  | YM                 |
| 05/12/23                                                    | PO 23-00613 | 6 Paid Ck 56303 | 18 CHEV VENT VALVE S176       |                                          | C0330                   | CARPORT                                    |                                      | En 04/21/23               |       | 103.02- | 1,758.31  | YM                 |
| 05/12/23                                                    | PO 23-00613 | 7 Paid Ck 56303 | 18 CHEV SPARK PLUGS 4344      |                                          | C0330                   | CARPORT                                    |                                      | En 04/21/23               |       | 100.00- | 1,658.31  | YM                 |
| 05/12/23                                                    | PO 23-00613 | 8 Paid Ck 56303 | 18 CHEV SHOP SUPPLIES         |                                          | C0330                   | CARPORT                                    |                                      | En 04/21/23               |       | 9.95-   | 1,648.36  | YM                 |
| 05/12/23                                                    | PO 23-00613 | 9 Paid Ck 56303 | 18 CHEV TUNE/INSP LABOR 2.5HR |                                          | C0330                   | CARPORT                                    |                                      | En 04/21/23               |       | 312.50- | 1,335.86  | YM                 |
| 06/20/23                                                    | PO 23-00810 | 1 Paid Ck 56422 | REPLACE PURGE VALVE PART915-E |                                          | C0330                   | CARPORT                                    |                                      | En 05/24/23               |       | 76.72-  | 1,259.14  | YM                 |
| 06/20/23                                                    | PO 23-00810 | 2 Paid Ck 56422 | SHOP SUPPLIES                 |                                          | C0330                   | CARPORT                                    |                                      | En 05/24/23               |       | 9.95-   | 1,249.19  | YM                 |
| 06/20/23                                                    | PO 23-00810 | 3 Paid Ck 56422 | LABOR 1.5HRS                  |                                          | C0330                   | CARPORT                                    |                                      | En 05/24/23               |       | 187.50- | 1,061.69  | YM                 |
| 06/20/23                                                    | PO 23-00811 | 1 Paid Ck 56422 | FRONT WHEEL HUB ASSEMBLY 855  |                                          | C0330                   | CARPORT                                    |                                      | En 05/24/23               |       | 560.00- | 501.69    | YM                 |
| 06/20/23                                                    | PO 23-00811 | 2 Paid Ck 56422 | SHOP SUPPLIES                 |                                          | C0330                   | CARPORT                                    |                                      | En 05/24/23               |       | 9.95-   | 491.74    | YM                 |
| 06/20/23                                                    | PO 23-00811 | 3 Paid Ck 56422 | LABOR 3.8HRS                  |                                          | C0330                   | CARPORT                                    |                                      | En 05/24/23               |       | 475.00- | 16.74     | YM                 |
| 06/22/23                                                    | PO 23-00911 | 1 Open          | PASSENGER REAR TIRE PATCH     |                                          | T0253                   | THE TIRE PLACE                             |                                      |                           |       | 28.00-  | 11.26-    | AG                 |
| 06/22/23                                                    | PO 23-00929 | 1 Open          | OIL & FILTER CHANGE           |                                          | T0253                   | THE TIRE PLACE                             |                                      |                           |       | 89.95-  | 101.21-   | AG                 |
| 06/30/23                                                    | PO 23-00156 | 1 Paid Ck 56556 | Tire Patch                    |                                          | T0253                   | THE TIRE PLACE                             |                                      | En 01/27/23               |       | 28.00-  | 129.21-   | YM                 |
| 06/30/23                                                    | PO 23-00447 | 1 Paid Ck 56556 | REAR TIRE REPAIR              |                                          | T0253                   | THE TIRE PLACE                             |                                      | En 03/16/23               |       | 25.00-  | 154.21-   | YM                 |
| 06/30/23                                                    | PO 23-00473 | 1 Paid Ck 56545 | GDYR WRANGLER WRKHRSE         |                                          | S0445                   | SERVICE TIRE TRUCK CENTER INC              |                                      | En 03/20/23               |       | 553.04- | 707.25-   | YM                 |
| 06/30/23                                                    | PO 23-00617 | 1 Paid Ck 56556 | MOUNT AND BALANCE TIRES       |                                          | T0253                   | THE TIRE PLACE                             |                                      | En 04/21/23               |       | 100.00- | 807.25-   | YM                 |
| 06/30/23                                                    | PO 23-00617 | 2 Paid Ck 56556 | TIRE DISPOSAL                 |                                          | T0253                   | THE TIRE PLACE                             |                                      | En 04/21/23               |       | 12.00-  | 819.25-   | YM                 |
| 06/30/23                                                    | PO 23-00800 | 1 Paid Ck 56556 | CAR TIRE INSTALLATIOLN        |                                          | T0253                   | THE TIRE PLACE                             |                                      | En 05/23/23               |       | 25.00-  | 844.25-   | YM                 |
| 06/30/23                                                    | PO 23-00825 | 1 Paid Ck 56556 | NEW GOOD YEAR TIRE MOUNT BAL  |                                          | T0253                   | THE TIRE PLACE                             |                                      | En 06/01/23               |       | 260.00- | 1,104.25- | YM                 |
| 06/30/23                                                    | PO 23-00825 | 2 Paid Ck 56556 | TIRE DISPOSAL FEE             |                                          | T0253                   | THE TIRE PLACE                             |                                      | En 06/01/23               |       | 3.00-   | 1,107.25- | YM                 |
| 06/30/23                                                    | PO 23-00856 | 1 Paid Ck 56497 | OIL CHANGE                    |                                          | C0330                   | CARPORT                                    |                                      | En 06/07/23               |       | 70.00-  | 1,177.25- | YM                 |
| 06/30/23                                                    | PO 23-00856 | 2 Paid Ck 56497 | OIL CHANGE SHOP SUPPLIES      |                                          | C0330                   | CARPORT                                    |                                      | En 06/07/23               |       | 9.95-   | 1,187.20- | YM                 |
| 06/30/23                                                    | PO 23-00857 | 1 Paid Ck 56497 | EXPANSION VALVE 496           |                                          | C0330                   | CARPORT                                    |                                      | En 06/07/23               |       | 50.00-  | 1,237.20- | YM                 |
| 06/30/23                                                    | PO 23-00857 | 2 Paid Ck 56497 | FREPN 134A                    |                                          | C0330                   | CARPORT                                    |                                      | En 06/07/23               |       | 70.00-  | 1,307.20- | YM                 |
| 06/30/23                                                    | PO 23-00857 | 3 Paid Ck 56497 | SHOP SUPPLIES                 |                                          | C0330                   | CARPORT                                    |                                      | En 06/07/23               |       | 9.95-   | 1,317.15- | YM                 |
| 3-01-25-240-000-218 WEBSITE HOSTING                         |             |                 |                               |                                          |                         |                                            |                                      |                           |       |         |           |                    |
|                                                             |             |                 |                               | 5,000.00                                 | 0.00                    | 0.00                                       | 5,000.00                             | 5,000.00                  | 0     |         |           |                    |
|                                                             |             |                 |                               | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 5,000.00                  |       |         |           |                    |
|                                                             |             |                 |                               | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |         |           |                    |
| 3-01-25-240-000-219 PBA DUES                                |             |                 |                               |                                          |                         |                                            |                                      |                           |       |         |           |                    |
|                                                             |             |                 |                               | 900.00                                   | 0.00                    | 0.00                                       | 900.00                               | 900.00                    | 0     |         |           |                    |
|                                                             |             |                 |                               | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 900.00                    |       |         |           |                    |
|                                                             |             |                 |                               | 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 |
| 3-01-25-240-000-221 K-9 UNIT             |             |                 |                               |                                          |                         |                                            |                                      |                           |       |          |          |                    |
|                                          |             |                 |                               | 2,500.00                                 | 0.00                    | 0.00                                       | 2,500.00                             | 2,500.00                  | 0     |          |          |                    |
|                                          |             |                 |                               | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 2,500.00                  |       |          |          |                    |
|                                          |             |                 |                               | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |          |          |                    |
| 3-01-25-240-000-224 PHYSICALS            |             |                 |                               |                                          |                         |                                            |                                      |                           |       |          |          |                    |
|                                          |             |                 |                               | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 360.00-                   | 0     |          |          |                    |
|                                          |             |                 |                               | 360.00                                   | 0.00                    | 0.00                                       | 0.00                                 | 360.00-                   |       |          |          |                    |
|                                          |             |                 |                               | 360.00                                   |                         | 0.00                                       | 360.00                               |                           |       |          |          |                    |
| Begin Balance: 01/01/23                  |             |                 |                               |                                          |                         |                                            |                                      |                           |       |          | 0.00     |                    |
| 02/22/23                                 | PO 23-00190 | 1 Paid Ck 56017 | TESTING                       |                                          | S0488                   | STATE TOXICOLOGY LABORATORY                | En 02/02/23                          | 90.00-                    |       | 90.00-   | YM       |                    |
| 05/12/23                                 | PO 23-00529 | 1 Paid Ck 56338 | TESTING                       |                                          | S0488                   | STATE TOXICOLOGY LABORATORY                | En 04/03/23                          | 135.00-                   |       | 225.00-  | YM       |                    |
| 06/20/23                                 | PO 23-00809 | 1 Paid Ck 56467 | RANDOM TEST                   | 3-09-2023 TB                             | S0488                   | STATE TOXICOLOGY LABORATORY                | En 05/24/23                          | 135.00-                   |       | 360.00-  | YM       |                    |
| 3-01-25-240-000-226 WEAPONS              |             |                 |                               |                                          |                         |                                            |                                      |                           |       |          |          |                    |
|                                          |             |                 |                               | 7,500.00                                 | 0.00                    | 0.00                                       | 7,500.00                             | 7,358.93                  | 2     |          |          |                    |
|                                          |             |                 |                               | 141.07                                   | 0.00                    | 0.00                                       | 0.00                                 | 7,358.93                  |       |          |          |                    |
|                                          |             |                 |                               | 141.07                                   |                         | 0.00                                       | 141.07                               |                           |       |          |          |                    |
| Begin Balance: 01/01/23                  |             |                 |                               |                                          |                         |                                            |                                      |                           |       |          | 7,500.00 |                    |
| 06/30/23                                 | PO 23-00798 | 1 Paid Ck 56559 | MAG513BLK MULTI MISSION SLING |                                          | W0204                   | WITMER PUBLIC SAFETY GROUP INC             | En 05/23/23                          | 125.20-                   |       | 7,374.80 | YM       |                    |
| 06/30/23                                 | PO 23-00798 | 2 Paid Ck 56559 | FREIGHT                       |                                          | W0204                   | WITMER PUBLIC SAFETY GROUP INC             | En 05/23/23                          | 15.87-                    |       | 7,358.93 | YM       |                    |
| 3-01-25-240-000-234 BACKGROUND CHECKS    |             |                 |                               |                                          |                         |                                            |                                      |                           |       |          |          |                    |
|                                          |             |                 |                               | 150.00                                   | 0.00                    | 0.00                                       | 150.00                               | 150.00                    | 0     |          |          |                    |
|                                          |             |                 |                               | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 150.00                    |       |          |          |                    |
|                                          |             |                 |                               | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |          |          |                    |
| 3-01-25-240-000-243 ACADEMY-NEW OFFICERS |             |                 |                               |                                          |                         |                                            |                                      |                           |       |          |          |                    |
|                                          |             |                 |                               | 4,050.00                                 | 0.00                    | 0.00                                       | 4,050.00                             | 3,050.00                  | 25    |          |          |                    |
|                                          |             |                 |                               | 0.00                                     | 1,000.00                | 0.00                                       | 0.00                                 | 4,050.00                  |       |          |          |                    |
|                                          |             |                 |                               | 0.00                                     |                         | 0.00                                       | 1,000.00                             |                           |       |          |          |                    |
| Begin Balance: 01/01/23                  |             |                 |                               |                                          |                         |                                            |                                      |                           |       |          | 4,050.00 |                    |
| 06/22/23                                 | PO 23-00928 | 1 Open          | RECRUIT D. FLORES-PEREZ       |                                          | M0043                   | MONMOUTH COUNTY POLICE ACADEMY             |                                      | 100.00-                   |       | 3,950.00 | AG       |                    |
| 06/22/23                                 | PO 23-00928 | 2 Open          | RECRUIT K. KIM                |                                          | M0043                   | MONMOUTH COUNTY POLICE ACADEMY             |                                      | 100.00-                   |       | 3,850.00 | AG       |                    |
| 06/22/23                                 | PO 23-00928 | 3 Open          | RECRUIT G. JACKY              |                                          | M0043                   | MONMOUTH COUNTY POLICE ACADEMY             |                                      | 100.00-                   |       | 3,750.00 | AG       |                    |
| 06/22/23                                 | PO 23-00928 | 4 Open          | RECRUIT F. MAISANO            |                                          | M0043                   | MONMOUTH COUNTY POLICE ACADEMY             |                                      | 100.00-                   |       | 3,650.00 | AG       |                    |
| 06/22/23                                 | PO 23-00928 | 5 Open          | RECRUIT E. MATHER             |                                          | M0043                   | MONMOUTH COUNTY POLICE ACADEMY             |                                      | 100.00-                   |       | 3,550.00 | AG       |                    |
| 06/22/23                                 | PO 23-00928 | 6 Open          | RECRUIT D. ORTIZ              |                                          | M0043                   | MONMOUTH COUNTY POLICE ACADEMY             |                                      | 100.00-                   |       | 3,450.00 | AG       |                    |

| 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 |
| 3-01-25-240-000-243 ACADEMY-NEW OFFICERS Continued |             |                 |                               |                                          |                         |                                            |                                      |                           |       |              |                    |
| 06/22/23                                           | PO 23-00928 | 7 Open          | RECRUIT J. SHAFFERY           |                                          | M0043                   | MONMOUTH COUNTY POLICE ACADEMY             |                                      | 100.00-                   |       | 3,350.00     | AG                 |
| 06/22/23                                           | PO 23-00928 | 8 Open          | RECRUIT S. SUTTON             |                                          | M0043                   | MONMOUTH COUNTY POLICE ACADEMY             |                                      | 100.00-                   |       | 3,250.00     | AG                 |
| 06/22/23                                           | PO 23-00928 | 9 Open          | RECRUIT G. TRANI              |                                          | M0043                   | MONMOUTH COUNTY POLICE ACADEMY             |                                      | 100.00-                   |       | 3,150.00     | AG                 |
| 06/22/23                                           | PO 23-00928 | 10 Open         | RECRUIT J. LACOVARA           |                                          | M0043                   | MONMOUTH COUNTY POLICE ACADEMY             |                                      | 100.00-                   |       | 3,050.00     | AG                 |
| 3-01-25-240-000-244 CERT(COUNTY PROGRAM FEES)      |             |                 |                               |                                          |                         |                                            |                                      |                           |       |              |                    |
|                                                    |             |                 |                               | 2,000.00                                 | 0.00                    | 0.00                                       | 2,000.00                             | 1,950.00                  | 2     |              |                    |
|                                                    |             |                 |                               | 50.00                                    | 0.00                    | 0.00                                       | 0.00                                 | 1,950.00                  |       |              |                    |
|                                                    |             |                 |                               | 50.00                                    |                         | 0.00                                       | 50.00                                |                           |       |              |                    |
| Begin Balance: 01/01/23                            |             |                 |                               |                                          |                         |                                            |                                      |                           |       | 2,000.00     |                    |
| 02/22/23                                           | PO 23-00167 | 1 Paid Ck 55997 | 2023 MEBR DUES TB/JA/AM/GP/CW |                                          | M0148                   | MON CTY BIAS CRIME OFFICERS AS             | En 01/30/23                          | 50.00-                    |       | 1,950.00     | YM                 |
| 3-01-25-240-000-245 SIMUNITIONS TRAINING           |             |                 |                               |                                          |                         |                                            |                                      |                           |       |              |                    |
|                                                    |             |                 |                               | 1,000.00                                 | 0.00                    | 0.00                                       | 1,000.00                             | 0.00                      | 100   |              |                    |
|                                                    |             |                 |                               | 1,000.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 0.00                      |       |              |                    |
|                                                    |             |                 |                               | 1,000.00                                 |                         | 0.00                                       | 1,000.00                             |                           |       |              |                    |
| Begin Balance: 01/01/23                            |             |                 |                               |                                          |                         |                                            |                                      |                           |       | 1,000.00     |                    |
| 05/12/23                                           | PO 23-00640 | 1 Paid Ck 56343 | 2023 PROGRAM PARTICIPATION    |                                          | WALLT005                | Wall Township Police Dept                  | En 04/24/23                          | 1,000.00-                 |       | 0.00         | YM                 |
| 3-01-25-240-000-250 BLIZZARD/HURRICANE/STORMS O.E. |             |                 |                               |                                          |                         |                                            |                                      |                           |       |              |                    |
|                                                    |             |                 |                               | 5,000.00                                 | 0.00                    | 0.00                                       | 5,000.00                             | 5,000.00                  | 0     |              |                    |
|                                                    |             |                 |                               | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 5,000.00                  |       |              |                    |
|                                                    |             |                 |                               | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |                    |
| 3-01-25-240-000-299 MISCELLANEOUS                  |             |                 |                               |                                          |                         |                                            |                                      |                           |       |              |                    |
|                                                    |             |                 |                               | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,757.82-                 | 0     |              |                    |
|                                                    |             |                 |                               | 1,757.82                                 | 0.00                    | 0.00                                       | 0.00                                 | 1,757.82-                 |       |              |                    |
|                                                    |             |                 |                               | 1,757.82                                 |                         | 0.00                                       | 1,757.82                             |                           |       |              |                    |
| Begin Balance: 01/01/23                            |             |                 |                               |                                          |                         |                                            |                                      |                           |       | 0.00         |                    |
| 05/26/23                                           | PO 23-00522 | 1 Paid Ck 56357 | DRY GAS                       |                                          | D0260                   | DRAEGER, INC.                              | En 04/03/23                          | 400.00-                   |       | 400.00-      | YM                 |
| 05/26/23                                           | PO 23-00579 | 1 Paid Ck 56357 | HOSE PUMP                     |                                          | D0260                   | DRAEGER, INC.                              | En 04/12/23                          | 17.00-                    |       | 417.00-      | YM                 |
| 05/26/23                                           | PO 23-00579 | 2 Paid Ck 56357 | CHARGE SIMULATOR              |                                          | D0260                   | DRAEGER, INC.                              | En 04/12/23                          | 106.00-                   |       | 523.00-      | YM                 |
| 05/26/23                                           | PO 23-00579 | 3 Paid Ck 56357 | CALIBRATION                   |                                          | D0260                   | DRAEGER, INC.                              | En 04/12/23                          | 56.00-                    |       | 579.00-      | YM                 |
| 06/09/23                                           | PO 23-00577 | 6 Deleted       | CR; TAX                       |                                          | FOREM005                | FOREMOST PROMOTIONS                        | En 06/09/23                          | 52.26-*                   |       | 579.00-      | YM                 |
| 06/20/23                                           | PO 23-00577 | 2 Paid Ck 56431 | BC1460 SKRATCH PAD            |                                          | FOREM005                | FOREMOST PROMOTIONS                        | En 04/12/23                          | 190.00-                   |       | 769.00-      | YM                 |
| 06/20/23                                           | PO 23-00577 | 3 Paid Ck 56431 | HT1590 TOTE                   |                                          | FOREM005                | FOREMOST PROMOTIONS                        | En 04/12/23                          | 380.00-                   |       | 1,149.00-    | YM                 |

| 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 |
| 3-01-25-240-000-299 |                          | MISCELLANEOUS                 |                                | Continued                                |                         |                                            |                                      |                                 |              |               |      |
| 06/20/23            | PO 23-00577              | 4 Paid Ck 56431               | DY1006 TBL RUNNER              |                                          | FOREM005                | FOREMOST PROMOTIONS                        |                                      | En 04/12/23                     | 170.80-      | 1,319.80-     | YM   |
| 06/20/23            | PO 23-00577              | 5 Paid Ck 56431               | SHIPPING CHRGS                 |                                          | FOREM005                | FOREMOST PROMOTIONS                        |                                      | En 06/07/23                     | 103.02-      | 1,422.82-     | YM   |
| 06/30/23            | PO 23-00482              | 1 Paid Ck 56556               | 2021 FORD EXPLORER PD          |                                          | T0253                   | THE TIRE PLACE                             |                                      | En 03/23/23                     | 75.00-       | 1,497.82-     | YM   |
| 06/30/23            | PO 23-00840              | 2 Paid Ck 56530               | 6/14/23 SYMPOSIUM (7)ATTENDEES |                                          | N0060                   | NEW JERSEY EMERGENCY MGMT                  |                                      | En 06/05/23                     | 260.00-      | 1,757.82-     | YM   |
| Control: 200        |                          | Total                         |                                | 119,000.00                               | 0.00                    | 0.00                                       | 119,000.00                           | 66,126.64 44                    |              |               |      |
|                     |                          |                               |                                | 38,951.19                                | 13,934.85               | 12.68                                      | 0.00                                 | 80,061.49                       |              |               |      |
|                     |                          |                               |                                | 38,951.19                                |                         | 12.68                                      | 52,873.36                            |                                 |              |               |      |
| Extd: 000           |                          | PUBLIC SAFETY FUNCTIONS Total |                                |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                          |                               |                                | 2,468,400.00                             | 0.00                    | 0.00                                       | 2,468,400.00                         | 1,395,154.92 43                 |              |               |      |
|                     |                          |                               |                                | 1,059,322.91                             | 13,934.85               | 12.68                                      | 0.00                                 | 1,409,089.77                    |              |               |      |
|                     |                          |                               |                                | 1,059,322.91                             |                         | 12.68                                      | 1,073,245.08                         |                                 |              |               |      |
| Department: 240     |                          | PUBLIC SAFETY FUNCTIONS Total |                                |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                          |                               |                                | 2,468,400.00                             | 0.00                    | 0.00                                       | 2,468,400.00                         | 1,395,154.92 43                 |              |               |      |
|                     |                          |                               |                                | 1,059,322.91                             | 13,934.85               | 12.68                                      | 0.00                                 | 1,409,089.77                    |              |               |      |
|                     |                          |                               |                                | 1,059,322.91                             |                         | 12.68                                      | 1,073,245.08                         |                                 |              |               |      |

| 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 |       |           |                    |
|-------------------------|-------------|------------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|-------|-----------|--------------------|
| Date                    | Transaction | Data/Comment                             | Vendor/Reference                         |                         |                                            |                                      |                           |       | Trans | Amount    | Trans Balance User |
| 3-01-25-241-000-000     |             | CROSSING GUARDS                          |                                          |                         |                                            |                                      |                           |       |       |           |                    |
| 3-01-25-241-000-100     |             | CROSSING GUARDS S/W                      |                                          |                         |                                            |                                      |                           |       |       |           |                    |
| 3-01-25-241-000-101     |             | REGULAR                                  |                                          |                         |                                            |                                      |                           |       |       |           |                    |
|                         |             |                                          | 10,000.00                                | 0.00                    | 0.00                                       | 10,000.00                            | 4,357.98                  | 56    |       |           |                    |
|                         |             |                                          | 5,642.02                                 | 0.00                    | 0.00                                       | 0.00                                 | 4,357.98                  |       |       |           |                    |
|                         |             |                                          | 5,642.02                                 |                         | 0.00                                       | 5,642.02                             |                           |       |       |           |                    |
| Begin Balance: 01/01/23 |             |                                          |                                          |                         |                                            |                                      |                           |       |       | 10,000.00 |                    |
| 01/13/23                | Expenditure | 1/13/2023 PAYROLL                        |                                          | Reference               | 7530 28                                    |                                      | 377.02-                   |       |       | 9,622.98  | AG                 |
| 01/30/23                | Expenditure | 1/30/2023 CROSSING GUARD                 |                                          | Reference               | 7500 25                                    |                                      | 462.98-                   |       |       | 9,160.00  | AG                 |
| 01/30/23                | Expenditure | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          | Reference               | 7527 25                                    |                                      | 462.98                    |       |       | 9,622.98  | AG                 |
| 02/15/23                | Expenditure | 2/15/2023 CROSSING GUARD                 |                                          | Reference               | 7523 26                                    |                                      | 840.00-                   |       |       | 8,782.98  | AG                 |
| 02/15/23                | Expenditure | 2/15/23 REVERSE PAYROLL FOR CORRECTION   |                                          | Reference               | 7528 26                                    |                                      | 840.00                    |       |       | 9,622.98  | AG                 |
| 02/15/23                | Expenditure | 2/15/2023 PAYROLL                        |                                          | Reference               | 7532 28                                    |                                      | 840.00-                   |       |       | 8,782.98  | AG                 |
| 02/28/23                | Expenditure | 2/28/2023 CROSSING GUARD                 |                                          | Reference               | 7533 25                                    |                                      | 420.00-                   |       |       | 8,362.98  | AG                 |
| 03/15/23                | Expenditure | 03/15/23 PAYROLL                         |                                          | Reference               | 7535 25                                    |                                      | 360.00-                   |       |       | 8,002.98  | AG                 |
| 03/16/23                | Expenditure | 1/13/2023 CROSSING GUARD                 |                                          | Reference               | 7495 44                                    |                                      | 377.02-                   |       |       | 7,625.96  | AG                 |
| 03/16/23                | Expenditure | 1/13/2023 REVERSE PAYROLL FOR CORRECTION |                                          | Reference               | 7525 26                                    |                                      | 377.02                    |       |       | 8,002.98  | AG                 |
| 03/16/23                | Expenditure | 3/15/23 CROSSING GUARD                   |                                          | Reference               | 7536 1                                     |                                      | 360.00-                   |       |       | 7,642.98  | AG                 |
| 03/30/23                | Expenditure | 03/30/23 PAYROLL                         |                                          | Reference               | 7537 23                                    |                                      | 390.00-                   |       |       | 7,252.98  | AG                 |
| 04/15/23                | Expenditure | 04/15/23 PAYROLL                         |                                          | Reference               | 7538 23                                    |                                      | 375.00-                   |       |       | 6,877.98  | AG                 |
| 04/28/23                | Expenditure | 4/30/2023 PAYROLL                        |                                          | Reference               | 7539 22                                    |                                      | 540.00-                   |       |       | 6,337.98  | AG                 |
| 05/15/23                | Expenditure | 5/15/2023 PAYROLL                        |                                          | Reference               | 7541 24                                    |                                      | 780.00-                   |       |       | 5,557.98  | AG                 |
| 05/30/23                | Expenditure | 05/30/2023 PAYROLL                       |                                          | Reference               | 7542 25                                    |                                      | 480.00-                   |       |       | 5,077.98  | AG                 |
| 06/15/23                | Expenditure | 06/15/2023 PAYROLL                       |                                          | Reference               | 7543 25                                    |                                      | 720.00-                   |       |       | 4,357.98  | AG                 |
| Control: 100            | Total       |                                          | 10,000.00                                | 0.00                    | 0.00                                       | 10,000.00                            | 4,357.98                  | 56    |       |           |                    |
|                         |             |                                          | 5,642.02                                 | 0.00                    | 0.00                                       | 0.00                                 | 4,357.98                  |       |       |           |                    |
|                         |             |                                          | 5,642.02                                 |                         | 0.00                                       | 5,642.02                             |                           |       |       |           |                    |
| 3-01-25-241-000-200     |             | CROSSING GUARDS O/E                      |                                          |                         |                                            |                                      |                           |       |       |           |                    |
| 3-01-25-241-000-201     |             | PHYSICALS                                |                                          |                         |                                            |                                      |                           |       |       |           |                    |
|                         |             |                                          | 1,200.00                                 | 0.00                    | 0.00                                       | 1,200.00                             | 1,200.00                  | 0     |       |           |                    |
|                         |             |                                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,200.00                  |       |       |           |                    |
|                         |             |                                          | 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 | Trans Amount | Trans Balance | User   |
|-------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|--------------|---------------|--------|
| Date                    | Transaction Data/Comment                                                                             |                                          |                         | Vendor/Reference                           |                                      |                           |       |              |               |        |
| 3-01-25-241-000-202     | UNIFORMS                                                                                             | 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                                 |                           |       |              |               |        |
| 3-01-25-241-000-299     | MISCELLANEOUS                                                                                        | 500.00                                   | 0.00                    | 0.00                                       | 500.00                               | 30.00                     | 94    |              |               |        |
|                         |                                                                                                      | 470.00                                   | 0.00                    | 0.00                                       | 0.00                                 | 30.00                     |       |              |               |        |
|                         |                                                                                                      | 470.00                                   |                         | 0.00                                       | 470.00                               |                           |       |              |               |        |
| Begin Balance: 01/01/23 |                                                                                                      |                                          |                         |                                            |                                      |                           |       |              |               | 500.00 |
| 03/09/23                | PO 23-00284 1 Paid Ck 56039 18" led stop paddle #75001-UB A0169 ALL HANDS FIRE EQUIPMENT En 02/15/23 |                                          |                         |                                            |                                      |                           |       | 470.00-      | 30.00         | YM     |
| Control: 200            | Total                                                                                                | 2,200.00                                 | 0.00                    | 0.00                                       | 2,200.00                             | 1,730.00                  | 21    |              |               |        |
|                         |                                                                                                      | 470.00                                   | 0.00                    | 0.00                                       | 0.00                                 | 1,730.00                  |       |              |               |        |
|                         |                                                                                                      | 470.00                                   |                         | 0.00                                       | 470.00                               |                           |       |              |               |        |
| Extd: 000               | CROSSING GUARDS Total                                                                                | 12,200.00                                | 0.00                    | 0.00                                       | 12,200.00                            | 6,087.98                  | 50    |              |               |        |
|                         |                                                                                                      | 6,112.02                                 | 0.00                    | 0.00                                       | 0.00                                 | 6,087.98                  |       |              |               |        |
|                         |                                                                                                      | 6,112.02                                 |                         | 0.00                                       | 6,112.02                             |                           |       |              |               |        |
| Department: 241         | CROSSING GUARDS Total                                                                                | 12,200.00                                | 0.00                    | 0.00                                       | 12,200.00                            | 6,087.98                  | 50    |              |               |        |
|                         |                                                                                                      | 6,112.02                                 | 0.00                    | 0.00                                       | 0.00                                 | 6,087.98                  |       |              |               |        |
|                         |                                                                                                      | 6,112.02                                 |                         | 0.00                                       | 6,112.02                             |                           |       |              |               |        |

| 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 |
| 3-01-25-250-000-000 |             | POLICE DISPATCHERS/911                   |                                          |                         |                                            |                                      |                           |       |           |        |                    |
| 3-01-25-250-000-100 |             | POLICE DISPATCHERS/911 S & W             |                                          |                         |                                            |                                      |                           |       |           |        |                    |
| 3-01-25-250-000-101 |             | Dispatch - REGULARS                      |                                          |                         |                                            |                                      |                           |       |           |        |                    |
|                     |             |                                          | 77,600.00                                | 0.00                    | 0.00                                       | 77,600.00                            | 39,052.78                 | 50    |           |        |                    |
|                     |             |                                          | 38,547.22                                | 0.00                    | 0.00                                       | 0.00                                 | 39,052.78                 |       |           |        |                    |
|                     |             |                                          | 38,547.22                                |                         | 0.00                                       | 38,547.22                            |                           |       |           |        |                    |
|                     |             | Begin Balance: 01/01/23                  |                                          |                         |                                            |                                      |                           |       |           |        | 77,600.00          |
| 01/13/23            | Expenditure | 1/13/2023 PAYROLL                        |                                          |                         | Reference 7530 29                          |                                      |                           |       | 3,764.90- |        | 73,835.10 AG       |
| 01/30/23            | Expenditure | 1/30/2023 PD DISPATCH                    |                                          |                         | Reference 7500 26                          |                                      |                           |       | 3,784.10- |        | 70,051.00 AG       |
| 01/30/23            | Expenditure | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7527 26                          |                                      |                           |       | 3,784.10  |        | 73,835.10 AG       |
| 02/15/23            | Expenditure | 2/15/2023 PD DISPATCH                    |                                          |                         | Reference 7523 27                          |                                      |                           |       | 3,846.50- |        | 69,988.60 AG       |
| 02/15/23            | Expenditure | 2/15/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7528 27                          |                                      |                           |       | 3,846.50  |        | 73,835.10 AG       |
| 02/15/23            | Expenditure | 2/15/2023 PAYROLL                        |                                          |                         | Reference 7532 29                          |                                      |                           |       | 3,846.50- |        | 69,988.60 AG       |
| 02/28/23            | Expenditure | 2/28/2023 PD DISPATCH                    |                                          |                         | Reference 7533 26                          |                                      |                           |       | 3,688.10- |        | 66,300.50 AG       |
| 03/15/23            | Expenditure | 03/15/23 PAYROLL                         |                                          |                         | Reference 7535 26                          |                                      |                           |       | 3,688.10- |        | 62,612.40 AG       |
| 03/16/23            | Expenditure | 1/13/2023 PD DISPATCH                    |                                          |                         | Reference 7495 45                          |                                      |                           |       | 3,764.90- |        | 58,847.50 AG       |
| 03/16/23            | Expenditure | 1/13/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7525 27                          |                                      |                           |       | 3,764.90  |        | 62,612.40 AG       |
| 03/30/23            | Expenditure | 03/30/23 PAYROLL                         |                                          |                         | Reference 7537 24                          |                                      |                           |       | 3,688.10- |        | 58,924.30 AG       |
| 04/15/23            | Expenditure | 04/15/23 PAYROLL                         |                                          |                         | Reference 7538 24                          |                                      |                           |       | 3,764.90- |        | 55,159.40 AG       |
| 04/28/23            | Expenditure | 4/30/2023 PAYROLL                        |                                          |                         | Reference 7539 23                          |                                      |                           |       | 3,688.10- |        | 51,471.30 AG       |
| 05/15/23            | Expenditure | 5/15/2023 PAYROLL                        |                                          |                         | Reference 7541 25                          |                                      |                           |       | 4,175.92- |        | 47,295.38 AG       |
| 05/30/23            | Expenditure | 05/30/2023 PAYROLL                       |                                          |                         | Reference 7542 26                          |                                      |                           |       | 3,745.70- |        | 43,549.68 AG       |
| 06/15/23            | Expenditure | 06/15/2023 PAYROLL                       |                                          |                         | Reference 7543 26                          |                                      |                           |       | 4,496.90- |        | 39,052.78 AG       |
| 3-01-25-250-000-102 |             | Dispatch - OVERTIME                      |                                          |                         |                                            |                                      |                           |       |           |        |                    |
|                     |             |                                          | 10,000.00                                | 0.00                    | 0.00                                       | 10,000.00                            | 6,648.01                  | 34    |           |        |                    |
|                     |             |                                          | 3,351.99                                 | 0.00                    | 0.00                                       | 0.00                                 | 6,648.01                  |       |           |        |                    |
|                     |             |                                          | 3,351.99                                 |                         | 0.00                                       | 3,351.99                             |                           |       |           |        |                    |
|                     |             | Begin Balance: 01/01/23                  |                                          |                         |                                            |                                      |                           |       |           |        | 10,000.00          |
| 01/13/23            | Expenditure | 1/13/2023 PAYROLL                        |                                          |                         | Reference 7530 30                          |                                      |                           |       | 319.38-   |        | 9,680.62 AG        |
| 02/15/23            | Expenditure | 2/15/2023 PD DISPATCH OT                 |                                          |                         | Reference 7523 28                          |                                      |                           |       | 507.46-   |        | 9,173.16 AG        |
| 02/15/23            | Expenditure | 2/15/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7528 28                          |                                      |                           |       | 507.46    |        | 9,680.62 AG        |
| 02/15/23            | Expenditure | 2/15/2023 PAYROLL                        |                                          |                         | Reference 7532 30                          |                                      |                           |       | 507.46-   |        | 9,173.16 AG        |
| 03/01/23            | Expenditure | 2/28/23 PAYROLL                          |                                          |                         | Reference 7534 1                           |                                      |                           |       | 84.16-    |        | 9,089.00 AG        |
| 03/15/23            | Expenditure | 03/15/23 PAYROLL                         |                                          |                         | Reference 7535 27                          |                                      |                           |       | 270.77-   |        | 8,818.23 AG        |
| 03/16/23            | Expenditure | 1/13/2023 PD DISPATCH OT                 |                                          |                         | Reference 7495 46                          |                                      |                           |       | 319.38-   |        | 8,498.85 AG        |

| 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 |
| 3-01-25-250-000-102 Dispatch - OVERTIME Continued |                          |                                                                  |                                          |                         |                                            |                                      |                           |       |              |                    |
| 03/16/23                                          | Expenditure              | 1/13/2023 REVERSE PAYROLL FOR CORRECTION                         |                                          |                         | Reference 7525 28                          |                                      | 319.38                    |       | 8,818.23     | AG                 |
| 03/30/23                                          | Expenditure              | 03/30/23 PAYROLL                                                 |                                          |                         | Reference 7537 25                          |                                      | 147.02-                   |       | 8,671.21     | AG                 |
| 04/15/23                                          | Expenditure              | 04/15/23 PAYROLL                                                 |                                          |                         | Reference 7538 25                          |                                      | 570.14-                   |       | 8,101.07     | AG                 |
| 04/28/23                                          | Expenditure              | 4/30/2023 PAYROLL                                                |                                          |                         | Reference 7539 24                          |                                      | 394.21-                   |       | 7,706.86     | AG                 |
| 04/30/23                                          | Expenditure              | 4/30/2023 PD DISPATCH/OT                                         |                                          |                         | Reference 7540 1                           |                                      | 159.02-                   |       | 7,547.84     | AG                 |
| 05/30/23                                          | Expenditure              | 05/30/2023 PAYROLL                                               |                                          |                         | Reference 7542 27                          |                                      | 402.84-                   |       | 7,145.00     | AG                 |
| 06/15/23                                          | Expenditure              | 06/15/2023 PAYROLL                                               |                                          |                         | Reference 7543 27                          |                                      | 496.99-                   |       | 6,648.01     | AG                 |
| 3-01-25-250-000-103 HOLIDAY PAY                   |                          |                                                                  |                                          |                         |                                            |                                      |                           |       |              |                    |
|                                                   |                          |                                                                  | 5,000.00                                 | 0.00                    | 0.00                                       | 5,000.00                             | 5,000.00                  | 0     |              |                    |
|                                                   |                          |                                                                  | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 5,000.00                  |       |              |                    |
|                                                   |                          |                                                                  | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |                    |
| 3-01-25-250-000-104 NIGHT DIFFERENTIAL            |                          |                                                                  |                                          |                         |                                            |                                      |                           |       |              |                    |
|                                                   |                          |                                                                  | 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: 100                                      | Total                    |                                                                  | 95,000.00                                | 0.00                    | 0.00                                       | 95,000.00                            | 53,100.79                 | 44    |              |                    |
|                                                   |                          |                                                                  | 41,899.21                                | 0.00                    | 0.00                                       | 0.00                                 | 53,100.79                 |       |              |                    |
|                                                   |                          |                                                                  | 41,899.21                                |                         | 0.00                                       | 41,899.21                            |                           |       |              |                    |
| 3-01-25-250-000-200 POLICE DISPATCH/911 O/E       |                          |                                                                  |                                          |                         |                                            |                                      |                           |       |              |                    |
| 3-01-25-250-000-215 UNIFORM ALLOWANCE             |                          |                                                                  |                                          |                         |                                            |                                      |                           |       |              |                    |
|                                                   |                          |                                                                  | 4,550.00                                 | 0.00                    | 0.00                                       | 4,550.00                             | 3,259.00                  | 28    |              |                    |
|                                                   |                          |                                                                  | 0.00                                     | 1,291.00                | 0.00                                       | 0.00                                 | 4,550.00                  |       |              |                    |
|                                                   |                          |                                                                  | 0.00                                     |                         | 0.00                                       | 1,291.00                             |                           |       |              |                    |
| Begin Balance: 01/01/23                           |                          |                                                                  |                                          |                         |                                            |                                      |                           |       | 4,550.00     |                    |
| 06/29/23                                          | PO 23-00983 1 Open       | 2023-07;1/1-12/31/23 911 SVCS MON00006 MONMOUTH COUNTY TREASURER |                                          |                         |                                            |                                      | 1,291.00-                 |       | 3,259.00     | YM                 |
| 3-01-25-250-000-299 MISCELLANEOUS                 |                          |                                                                  |                                          |                         |                                            |                                      |                           |       |              |                    |
|                                                   |                          |                                                                  | 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                                 |                           |       |              |                    |
| Control: 200                                      | Total                    |                                                                  | 5,050.00                                 | 0.00                    | 0.00                                       | 5,050.00                             | 3,759.00                  | 26    |              |                    |
|                                                   |                          |                                                                  | 0.00                                     | 1,291.00                | 0.00                                       | 0.00                                 | 5,050.00                  |       |              |                    |
|                                                   |                          |                                                                  | 0.00                                     |                         | 0.00                                       | 1,291.00                             |                           |       |              |                    |

| 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 |
|            | Extd: 000                | POLICE DISPATCHERS/911 Total |  | 100,050.00                               | 0.00                    | 0.00                                       | 100,050.00                           | 56,859.79                 | 43    |              |               |      |
|            |                          |                              |  | 41,899.21                                | 1,291.00                | 0.00                                       | 0.00                                 | 58,150.79                 |       |              |               |      |
|            |                          |                              |  | 41,899.21                                |                         | 0.00                                       | 43,190.21                            |                           |       |              |               |      |
|            | Department: 250          | POLICE DISPATCHERS/911 Total |  | 100,050.00                               | 0.00                    | 0.00                                       | 100,050.00                           | 56,859.79                 | 43    |              |               |      |
|            |                          |                              |  | 41,899.21                                | 1,291.00                | 0.00                                       | 0.00                                 | 58,150.79                 |       |              |               |      |
|            |                          |                              |  | 41,899.21                                |                         | 0.00                                       | 43,190.21                            |                           |       |              |               |      |

| 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 |
| 3-01-25-252-000-000 |             | EMERGENCY MANAGEMENT                     |                                          |                         |                                            |                                      |                           |       |       |           |                    |
| 3-01-25-252-000-100 |             | EMERGENCY MANAGEMENT S & W               |                                          |                         |                                            |                                      |                           |       |       |           |                    |
| 3-01-25-252-000-101 |             | REGULAR                                  |                                          |                         |                                            |                                      |                           |       |       |           |                    |
|                     |             |                                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 3,314.35-                 | 0     |       |           |                    |
|                     |             |                                          | 3,314.35                                 | 0.00                    | 0.00                                       | 0.00                                 | 3,314.35-                 |       |       |           |                    |
|                     |             |                                          | 3,314.35                                 |                         | 0.00                                       | 3,314.35                             |                           |       |       |           |                    |
|                     |             | Begin Balance: 01/01/23                  |                                          |                         |                                            |                                      |                           |       |       |           | 0.00               |
| 01/13/23            | Expenditure | 1/13/2023 PAYROLL                        |                                          |                         | Reference 7530 31                          |                                      | 413.50-                   |       |       | 413.50-   | AG                 |
| 01/30/23            | Expenditure | 1/30/2023 FT EMERGENCY MANAGE            |                                          |                         | Reference 7500 27                          |                                      | 1.49-                     |       |       | 414.99-   | AG                 |
| 01/30/23            | Expenditure | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7527 27                          |                                      | 1.49                      |       |       | 413.50-   | AG                 |
| 02/15/23            | Expenditure | 2/15/2023 FT EMERGENCY MANAGE            |                                          |                         | Reference 7523 29                          |                                      | 335.82-                   |       |       | 749.32-   | AG                 |
| 02/15/23            | Expenditure | 2/15/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7528 29                          |                                      | 335.82                    |       |       | 413.50-   | AG                 |
| 02/15/23            | Expenditure | 2/15/2023 PAYROLL                        |                                          |                         | Reference 7532 31                          |                                      | 335.82-                   |       |       | 749.32-   | AG                 |
| 02/28/23            | Expenditure | 2/28/2023 FT EMERGENCY MANAGE            |                                          |                         | Reference 7533 27                          |                                      | 2.53-                     |       |       | 751.85-   | AG                 |
| 03/15/23            | Expenditure | 03/15/23 PAYROLL                         |                                          |                         | Reference 7535 28                          |                                      | 31.22-                    |       |       | 783.07-   | AG                 |
| 03/16/23            | Expenditure | 1/13/2023 FT EMERGENCY MANAGE            |                                          |                         | Reference 7495 47                          |                                      | 251.49-                   |       |       | 1,034.56- | AG                 |
| 03/16/23            | Expenditure | 1/13/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7525 29                          |                                      | 251.49                    |       |       | 783.07-   | AG                 |
| 03/30/23            | Expenditure | 03/30/23 PAYROLL                         |                                          |                         | Reference 7537 26                          |                                      | 421.88-                   |       |       | 1,204.95- | AG                 |
| 04/15/23            | Expenditure | 04/15/23 PAYROLL                         |                                          |                         | Reference 7538 26                          |                                      | 421.88-                   |       |       | 1,626.83- | AG                 |
| 04/28/23            | Expenditure | 4/30/2023 PAYROLL                        |                                          |                         | Reference 7539 25                          |                                      | 421.88-                   |       |       | 2,048.71- | AG                 |
| 05/15/23            | Expenditure | 5/15/2023 PAYROLL                        |                                          |                         | Reference 7541 26                          |                                      | 421.88-                   |       |       | 2,470.59- | AG                 |
| 05/30/23            | Expenditure | 05/30/2023 PAYROLL                       |                                          |                         | Reference 7542 28                          |                                      | 421.88-                   |       |       | 2,892.47- | AG                 |
| 06/15/23            | Expenditure | 06/15/2023 PAYROLL                       |                                          |                         | Reference 7543 28                          |                                      | 421.88-                   |       |       | 3,314.35- | AG                 |
| 3-01-25-252-000-102 |             | PART TIME                                |                                          |                         |                                            |                                      |                           |       |       |           |                    |
|                     |             |                                          | 15,000.00                                | 0.00                    | 0.00                                       | 15,000.00                            | 11,940.00                 | 20    |       |           |                    |
|                     |             |                                          | 3,060.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 11,940.00                 |       |       |           |                    |
|                     |             |                                          | 3,060.00                                 |                         | 0.00                                       | 3,060.00                             |                           |       |       |           |                    |
|                     |             | Begin Balance: 01/01/23                  |                                          |                         |                                            |                                      |                           |       |       |           | 15,000.00          |
| 01/13/23            | Expenditure | 1/13/2023 PAYROLL                        |                                          |                         | Reference 7530 32                          |                                      | 360.00-                   |       |       | 14,640.00 | AG                 |
| 01/30/23            | Expenditure | 1/30/2023 PT EMERGENCY MANAGE            |                                          |                         | Reference 7500 28                          |                                      | 240.00-                   |       |       | 14,400.00 | AG                 |
| 01/30/23            | Expenditure | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7527 28                          |                                      | 240.00                    |       |       | 14,640.00 | AG                 |
| 02/15/23            | Expenditure | 2/15/2023 PT EMERGENCY MANAGE            |                                          |                         | Reference 7523 30                          |                                      | 375.00-                   |       |       | 14,265.00 | AG                 |
| 02/15/23            | Expenditure | 2/15/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7528 30                          |                                      | 375.00                    |       |       | 14,640.00 | AG                 |
| 02/15/23            | Expenditure | 2/15/2023 PAYROLL                        |                                          |                         | Reference 7532 32                          |                                      | 375.00-                   |       |       | 14,265.00 | AG                 |
| 02/28/23            | Expenditure | 2/28/2023 PT EMERGENCY MANAGE            |                                          |                         | Reference 7533 28                          |                                      | 210.00-                   |       |       | 14,055.00 | AG                 |

| 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 |
| 3-01-25-252-000-102 PART TIME Continued            |             |                                          |                  |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 03/15/23                                           | Expenditure | 03/15/23 PAYROLL                         | Reference        | 7535                                     | 29                      |                                            |                                      | 277.50-                   |       | 13,777.50    | AG            |      |
| 03/16/23                                           | Expenditure | 1/13/2023 PT EMERGENCY MANAGE            | Reference        | 7495                                     | 48                      |                                            |                                      | 360.00-                   |       | 13,417.50    | AG            |      |
| 03/16/23                                           | Expenditure | 1/13/2023 REVERSE PAYROLL FOR CORRECTION | Reference        | 7525                                     | 30                      |                                            |                                      | 360.00                    |       | 13,777.50    | AG            |      |
| 03/30/23                                           | Expenditure | 03/30/23 PAYROLL                         | Reference        | 7537                                     | 27                      |                                            |                                      | 172.50-                   |       | 13,605.00    | AG            |      |
| 04/15/23                                           | Expenditure | 04/15/23 PAYROLL                         | Reference        | 7538                                     | 27                      |                                            |                                      | 360.00-                   |       | 13,245.00    | AG            |      |
| 04/28/23                                           | Expenditure | 4/30/2023 PAYROLL                        | Reference        | 7539                                     | 26                      |                                            |                                      | 285.00-                   |       | 12,960.00    | AG            |      |
| 05/15/23                                           | Expenditure | 5/15/2023 PAYROLL                        | Reference        | 7541                                     | 27                      |                                            |                                      | 390.00-                   |       | 12,570.00    | AG            |      |
| 05/30/23                                           | Expenditure | 05/30/2023 PAYROLL                       | Reference        | 7542                                     | 29                      |                                            |                                      | 285.00-                   |       | 12,285.00    | AG            |      |
| 06/15/23                                           | Expenditure | 06/15/2023 PAYROLL                       | Reference        | 7543                                     | 29                      |                                            |                                      | 345.00-                   |       | 11,940.00    | AG            |      |
| Control: 100                                       |             | Total                                    |                  | 15,000.00                                | 0.00                    | 0.00                                       | 15,000.00                            | 8,625.65                  | 42    |              |               |      |
|                                                    |             |                                          |                  | 6,374.35                                 | 0.00                    | 0.00                                       | 0.00                                 | 8,625.65                  |       |              |               |      |
|                                                    |             |                                          |                  | 6,374.35                                 |                         | 0.00                                       | 6,374.35                             |                           |       |              |               |      |
| 3-01-25-252-000-200 EMERGENCY MANAGEMENT O/E       |             |                                          |                  |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-25-252-000-208 OFFICE SUPPLIES                |             |                                          |                  |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                                    |             |                                          |                  | 500.00                                   | 0.00                    | 0.00                                       | 500.00                               | 97.67                     | 80    |              |               |      |
|                                                    |             |                                          |                  | 402.33                                   | 0.00                    | 0.00                                       | 0.00                                 | 97.67                     |       |              |               |      |
|                                                    |             |                                          |                  | 402.33                                   |                         | 0.00                                       | 402.33                               |                           |       |              |               |      |
| Begin Balance: 01/01/23                            |             |                                          |                  |                                          |                         |                                            |                                      |                           |       |              | 500.00        |      |
| 04/13/23                                           | PO 23-00087 | 1 Paid Ck 56227 TONER                    | S0050            | STAPLES                                  |                         |                                            | En 01/18/23                          | 110.57-                   |       | 389.43       | YM            |      |
| 04/13/23                                           | PO 23-00137 | 3 Paid Ck 56227 CALENDAR                 | S0050            | STAPLES                                  |                         |                                            | En 01/27/23                          | 4.25-                     |       | 385.18       | YM            |      |
| 04/13/23                                           | PO 23-00366 | 2 Paid Ck 56227 TONER                    | S0050            | STAPLES                                  |                         |                                            | En 03/01/23                          | 253.40-                   |       | 131.78       | YM            |      |
| 05/26/23                                           | PO 23-00391 | 8 Paid Ck 56385 FILE FOLDERS             | S0050            | STAPLES                                  |                         |                                            | En 03/06/23                          | 34.11-                    |       | 97.67        | YM            |      |
| 3-01-25-252-000-209 STORM EXPS/MEALS               |             |                                          |                  |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                                    |             |                                          |                  | 1,500.00                                 | 0.00                    | 0.00                                       | 1,500.00                             | 1,500.00                  | 0     |              |               |      |
|                                                    |             |                                          |                  | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,500.00                  |       |              |               |      |
|                                                    |             |                                          |                  | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| 3-01-25-252-000-250 BLIZZARD/HURRICANE/STORMS O.E. |             |                                          |                  |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                                    |             |                                          |                  | 2,500.00                                 | 0.00                    | 0.00                                       | 2,500.00                             | 2,500.00                  | 0     |              |               |      |
|                                                    |             |                                          |                  | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 2,500.00                  |       |              |               |      |
|                                                    |             |                                          |                  | 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 | Trans Amount | Trans Balance | User |
|-------------------------|-----------------------------|------------------------------------------|--------------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|--------------|---------------|------|
| Date                    | Transaction Data/Comment    |                                          |                                | Vendor/Reference                           |                                      |                           |       |              |               |      |
| 3-01-25-252-000-299     | MISCELLANEOUS               |                                          |                                |                                            |                                      |                           |       |              |               |      |
|                         |                             | 0.00                                     | 0.00                           | 0.00                                       | 0.00                                 | 195.00-                   | 0     |              |               |      |
|                         |                             | 195.00                                   | 0.00                           | 0.00                                       | 0.00                                 | 195.00-                   |       |              |               |      |
|                         |                             | 195.00                                   |                                | 0.00                                       | 195.00                               |                           |       |              |               |      |
| Begin Balance: 01/01/23 |                             |                                          |                                |                                            |                                      |                           |       |              |               | 0.00 |
| 06/30/23                | PO 23-00840 1 Paid Ck 56530 |                                          | 6/14/23 SYMPOSIUM (7)ATTENDEES | N0060 NEW JERSEY EMERGENCY MGMT            |                                      | En 06/05/23               |       | 195.00-      | 195.00-       | YM   |
| Control: 200            | Total                       | 4,500.00                                 | 0.00                           | 0.00                                       | 4,500.00                             | 3,902.67                  | 13    |              |               |      |
|                         |                             | 597.33                                   | 0.00                           | 0.00                                       | 0.00                                 | 3,902.67                  |       |              |               |      |
|                         |                             | 597.33                                   |                                | 0.00                                       | 597.33                               |                           |       |              |               |      |
| Extd: 000               | EMERGENCY MANAGEMENT Total  |                                          |                                |                                            |                                      |                           |       |              |               |      |
|                         |                             | 19,500.00                                | 0.00                           | 0.00                                       | 19,500.00                            | 12,528.32                 | 36    |              |               |      |
|                         |                             | 6,971.68                                 | 0.00                           | 0.00                                       | 0.00                                 | 12,528.32                 |       |              |               |      |
|                         |                             | 6,971.68                                 |                                | 0.00                                       | 6,971.68                             |                           |       |              |               |      |
| Department: 252         | EMERGENCY MANAGEMENT Total  |                                          |                                |                                            |                                      |                           |       |              |               |      |
|                         |                             | 19,500.00                                | 0.00                           | 0.00                                       | 19,500.00                            | 12,528.32                 | 36    |              |               |      |
|                         |                             | 6,971.68                                 | 0.00                           | 0.00                                       | 0.00                                 | 12,528.32                 |       |              |               |      |
|                         |                             | 6,971.68                                 |                                | 0.00                                       | 6,971.68                             |                           |       |              |               |      |

| 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 |
| 3-01-25-260-000-000 |                              | FIRST AID CONTRIBUTION     |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-01-25-260-000-200 |                              | FIRST AID CONTRIBUTION O/E |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-01-25-260-000-201 |                              | FIRST AID CONTRIBUTION     |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                              |                            | 40,000.00                                | 0.00                    | 0.00                                       | 40,000.00                            | 40,000.00                 | 0     |       |        |                    |
|                     |                              |                            | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 40,000.00                 |       |       |        |                    |
|                     |                              |                            | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Control: 200        | Total                        |                            | 40,000.00                                | 0.00                    | 0.00                                       | 40,000.00                            | 40,000.00                 | 0     |       |        |                    |
|                     |                              |                            | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 40,000.00                 |       |       |        |                    |
|                     |                              |                            | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Extd: 000           | FIRST AID CONTRIBUTION Total |                            |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                              |                            | 40,000.00                                | 0.00                    | 0.00                                       | 40,000.00                            | 40,000.00                 | 0     |       |        |                    |
|                     |                              |                            | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 40,000.00                 |       |       |        |                    |
|                     |                              |                            | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Department: 260     | FIRST AID CONTRIBUTION Total |                            |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                              |                            | 40,000.00                                | 0.00                    | 0.00                                       | 40,000.00                            | 40,000.00                 | 0     |       |        |                    |
|                     |                              |                            | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 40,000.00                 |       |       |        |                    |
|                     |                              |                            | 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 |
| 3-01-25-265-000-200     |             | FIRE DEPARTMENT O/E             |                                 |                                          |                         |                                            |                                      |                           |       |           |        |                    |
| 3-01-25-265-000-201     |             | CHIEFS GIFT                     |                                 |                                          |                         |                                            |                                      |                           |       |           |        |                    |
|                         |             |                                 |                                 | 600.00                                   | 0.00                    | 0.00                                       | 600.00                               | 600.00                    | 0     |           |        |                    |
|                         |             |                                 |                                 | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 600.00                    |       |           |        |                    |
|                         |             |                                 |                                 | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |           |        |                    |
| 3-01-25-265-000-202     |             | OFFICE SUPPLIES                 |                                 |                                          |                         |                                            |                                      |                           |       |           |        |                    |
|                         |             |                                 |                                 | 1,000.00                                 | 0.00                    | 0.00                                       | 1,000.00                             | 879.44                    | 12    |           |        |                    |
|                         |             |                                 |                                 | 120.56                                   | 0.00                    | 0.00                                       | 0.00                                 | 879.44                    |       |           |        |                    |
|                         |             |                                 |                                 | 120.56                                   |                         | 0.00                                       | 120.56                               |                           |       |           |        |                    |
| Begin Balance: 01/01/23 |             |                                 |                                 |                                          |                         |                                            |                                      |                           |       |           |        | 1,000.00           |
| 02/22/23                | PO 23-00184 | 2 Paid Ck 55979                 | Replace V series battery charg  | F0167                                    |                         | FIREFIGHTER ONE, LLC                       |                                      | En 02/02/23               |       | 47.30-    |        | 952.70 YM          |
| 06/30/23                | PO 23-00823 | 4 Paid Ck 56543                 | FILE FOLDERS                    | S0050                                    |                         | STAPLES                                    |                                      | En 05/26/23               |       | 73.26-    |        | 879.44 YM          |
| 3-01-25-265-000-203     |             | MISCELLANEOUS                   |                                 |                                          |                         |                                            |                                      |                           |       |           |        |                    |
|                         |             |                                 |                                 | 700.00                                   | 0.00                    | 0.00                                       | 700.00                               | 1,849.81-                 | 364   |           |        |                    |
|                         |             |                                 |                                 | 1,085.81                                 | 1,464.00                | 0.00                                       | 0.00                                 | 385.81-                   |       |           |        |                    |
|                         |             |                                 |                                 | 1,085.81                                 |                         | 0.00                                       | 2,549.81                             |                           |       |           |        |                    |
| Begin Balance: 01/01/23 |             |                                 |                                 |                                          |                         |                                            |                                      |                           |       |           |        | 700.00             |
| 03/22/23                | PO 23-00022 | 1 Paid Ck 56175                 | 2X4-10 GDF                      | T0011                                    |                         | THE HOME DEPOT CREDIT SRVCS                |                                      | En 01/10/23               |       | 198.90-   |        | 501.10 YM          |
| 03/22/23                | PO 23-00022 | 2 Paid Ck 56175                 | 2X2 LED FLAT PANEL              | T0011                                    |                         | THE HOME DEPOT CREDIT SRVCS                |                                      | En 03/03/23               |       | 65.97-    |        | 435.13 YM          |
| 03/22/23                | PO 23-00022 | 3 Paid Ck 56175                 | 36X80 LH                        | T0011                                    |                         | THE HOME DEPOT CREDIT SRVCS                |                                      | En 03/03/23               |       | 274.00-   |        | 161.13 YM          |
| 03/22/23                | PO 23-00022 | 4 Paid Ck 56175                 | BRUSH SWEEP                     | T0011                                    |                         | THE HOME DEPOT CREDIT SRVCS                |                                      | En 03/03/23               |       | 97.62-    |        | 63.51 YM           |
| 03/22/23                | PO 23-00022 | 5 Paid Ck 56175                 | 2X2 LED FLAT PANEL              | T0011                                    |                         | THE HOME DEPOT CREDIT SRVCS                |                                      | En 03/03/23               |       | 65.97-    |        | 2.46- YM           |
| 03/22/23                | PO 23-00022 | 6 Paid Ck 56175                 | 1/2X4X10 DRYWALL                | T0011                                    |                         | THE HOME DEPOT CREDIT SRVCS                |                                      | En 03/03/23               |       | 149.36-   |        | 151.82- YM         |
| 03/22/23                | PO 23-00022 | 7 Paid Ck 56175                 | 2X4-PRIME FUR                   | T0011                                    |                         | THE HOME DEPOT CREDIT SRVCS                |                                      | En 03/03/23               |       | 141.90-   |        | 293.72- YM         |
| 03/22/23                | PO 23-00022 | 8 Paid Ck 56175                 | DPK CASE                        | T0011                                    |                         | THE HOME DEPOT CREDIT SRVCS                |                                      | En 03/03/23               |       | 59.92-    |        | 353.64- YM         |
| 03/22/23                | PO 23-00022 | 9 Paid Ck 56175                 | USG +3 ALK PURP LIGHT           | T0011                                    |                         | THE HOME DEPOT CREDIT SRVCS                |                                      | En 03/03/23               |       | 22.81-    |        | 376.45- YM         |
| 03/22/23                | PO 23-00022 | 10 Paid Ck 56175                | 10' DRYWALL                     | T0011                                    |                         | THE HOME DEPOT CREDIT SRVCS                |                                      | En 03/03/23               |       | 9.36-     |        | 385.81- YM         |
| 04/12/23                | PO 23-00563 | 1 Open                          | SILVER LEGACY PLAN 12 MOS       | P0221                                    |                         | PENGUIN MANAGEMENT INC                     |                                      |                           |       | 1,440.00- |        | 1,825.81- YM       |
| 04/12/23                | PO 23-00563 | 2 Open                          | DEV & INFRASTRUCTUR PLAN 12 MOS | P0221                                    |                         | PENGUIN MANAGEMENT INC                     |                                      |                           |       | 24.00-    |        | 1,849.81- YM       |
| 3-01-25-265-000-204     |             | TRAINING/DUES/MEETINGS/SEMINARS |                                 |                                          |                         |                                            |                                      |                           |       |           |        |                    |
|                         |             |                                 |                                 | 2,600.00                                 | 0.00                    | 0.00                                       | 2,600.00                             | 2,313.50                  | 11    |           |        |                    |
|                         |             |                                 |                                 | 286.50                                   | 0.00                    | 0.00                                       | 0.00                                 | 2,313.50                  |       |           |        |                    |
|                         |             |                                 |                                 | 286.50                                   |                         | 0.00                                       | 286.50                               |                           |       |           |        |                    |
| Begin Balance: 01/01/23 |             |                                 |                                 |                                          |                         |                                            |                                      |                           |       |           |        | 2,600.00           |

| 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 |
| 3-01-25-265-000-204 TRAINING/DUES/MEETINGS/SEMINARS Continued |                             |                           |           |                                          |                         |                                            |                                      |                                 |              |               |      |
| 02/22/23                                                      | PO 23-00184 1 Paid Ck 55979 | YRLY FLOW TEST            |           |                                          | F0167                   | FIREFIGHTER ONE, LLC                       | En                                   | 02/02/23                        | 286.50-      | 2,313.50      | YM   |
| 3-01-25-265-000-205 TURNOUT GEAR/ HAZMAT                      |                             |                           |           |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                               |                             |                           | 15,000.00 | 0.00                                     | 0.00                    | 15,000.00                                  |                                      | 15,000.00                       | 0            |               |      |
|                                                               |                             |                           | 0.00      | 0.00                                     | 0.00                    | 0.00                                       |                                      | 15,000.00                       |              |               |      |
|                                                               |                             |                           | 0.00      |                                          | 0.00                    | 0.00                                       |                                      |                                 |              |               |      |
| 3-01-25-265-000-207 SCOTT PACK SCBA                           |                             |                           |           |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                               |                             |                           | 9,500.00  | 0.00                                     | 0.00                    | 9,500.00                                   |                                      | 9,358.38                        | 1            |               |      |
|                                                               |                             |                           | 141.62    | 0.00                                     | 0.00                    | 0.00                                       |                                      | 9,358.38                        |              |               |      |
|                                                               |                             |                           | 141.62    |                                          | 0.00                    | 141.62                                     |                                      |                                 |              |               |      |
| Begin Balance: 01/01/23                                       |                             |                           |           |                                          |                         |                                            |                                      |                                 |              | 9,500.00      |      |
| 06/20/23                                                      | PO 23-00788 1 Paid Ck 56428 | 1HR LABOR & SCBA CYLINDER |           |                                          | F0167                   | FIREFIGHTER ONE, LLC                       | En                                   | 05/18/23                        | 141.62-      | 9,358.38      | YM   |
| 3-01-25-265-000-209 MAINTENANCE AGREEMENTS                    |                             |                           |           |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                               |                             |                           | 10,000.00 | 0.00                                     | 0.00                    | 10,000.00                                  |                                      | 7,380.00                        | 26           |               |      |
|                                                               |                             |                           | 885.00    | 1,735.00                                 | 0.00                    | 0.00                                       |                                      | 9,115.00                        |              |               |      |
|                                                               |                             |                           | 885.00    |                                          | 0.00                    | 2,620.00                                   |                                      |                                 |              |               |      |
| Begin Balance: 01/01/23                                       |                             |                           |           |                                          |                         |                                            |                                      |                                 |              | 10,000.00     |      |
| 02/22/23                                                      | PO 23-00182 1 Paid Ck 56024 | 5 YEAR RENEWAL            |           |                                          | T0026                   | TREASURER STATE OF NJ                      | En                                   | 02/02/23                        | 885.00-      | 9,115.00      | YM   |
| 06/22/23                                                      | PO 23-00939 1 Open          |                           |           |                                          | A0076                   | AIRPOWER INTERNATIONAL, INC.               |                                      |                                 | 1,735.00-    | 7,380.00      | AG   |
| 3-01-25-265-000-211 KIDS HOLIDAY EVENT                        |                             |                           |           |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                               |                             |                           | 1,000.00  | 0.00                                     | 0.00                    | 1,000.00                                   |                                      | 1,000.00                        | 0            |               |      |
|                                                               |                             |                           | 0.00      | 0.00                                     | 0.00                    | 0.00                                       |                                      | 1,000.00                        |              |               |      |
|                                                               |                             |                           | 0.00      |                                          | 0.00                    | 0.00                                       |                                      |                                 |              |               |      |
| 3-01-25-265-000-212 PORTABLE TOOLS                            |                             |                           |           |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                               |                             |                           | 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                                       |                                      |                                 |              |               |      |
| 3-01-25-265-000-214 SOFTWARE/HARDWARE                         |                             |                           |           |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                               |                             |                           | 10,000.00 | 0.00                                     | 0.00                    | 10,000.00                                  |                                      | 10,000.00                       | 0            |               |      |
|                                                               |                             |                           | 0.00      | 0.00                                     | 0.00                    | 0.00                                       |                                      | 10,000.00                       |              |               |      |
|                                                               |                             |                           | 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 |
| 3-01-25-265-000-216 RADIO/PAGERS        |             |                 |                                |                                          |                          |                                            |                                      |                           |       |       |           |                    |
|                                         |             |                 |                                | 10,500.00                                | 0.00                     | 0.00                                       | 10,500.00                            | 10,093.00                 | 4     |       |           |                    |
|                                         |             |                 |                                | 140.00                                   | 267.00                   | 0.00                                       | 0.00                                 | 10,360.00                 |       |       |           |                    |
|                                         |             |                 |                                | 140.00                                   |                          | 0.00                                       | 407.00                               |                           |       |       |           |                    |
| Begin Balance: 01/01/23                 |             |                 |                                |                                          |                          |                                            |                                      |                           |       |       |           | 10,500.00          |
| 04/27/23                                | PO 23-00331 | 1 Paid Ck 56250 | PROGRAM KENWOOD #B5810307-KD   | ARCOM005                                 | AR COMMUNICATIONS        |                                            | En 02/24/23                          | 25.00-                    |       |       | 10,475.00 | YM                 |
| 04/27/23                                | PO 23-00331 | 2 Paid Ck 56250 | REP RM REPAIR RADIO HT1250-JZ  | ARCOM005                                 | AR COMMUNICATIONS        |                                            | En 02/24/23                          | 85.00-                    |       |       | 10,390.00 | YM                 |
| 04/27/23                                | PO 23-00331 | 3 Paid Ck 56250 | MOTOROLA HT1250 ANTENNA        | ARCOM005                                 | AR COMMUNICATIONS        |                                            | En 02/24/23                          | 18.00-                    |       |       | 10,372.00 | YM                 |
| 04/27/23                                | PO 23-00331 | 4 Paid Ck 56250 | MOTO SPRING BELT CLIP          | ARCOM005                                 | AR COMMUNICATIONS        |                                            | En 02/24/23                          | 12.00-                    |       |       | 10,360.00 | YM                 |
| 06/22/23                                | PO 23-00932 | 1 Open          | SUPP.DELIVER.INSTL 4 ANTENNAS  | ARCOM005                                 | AR COMMUNICATIONS        |                                            |                                      | 85.00-                    |       |       | 10,275.00 | AG                 |
| 06/22/23                                | PO 23-00932 | 2 Open          | REP RM REPAIR RADIO HT1250-JZ  | ARCOM005                                 | AR COMMUNICATIONS        |                                            |                                      | 85.00-                    |       |       | 10,190.00 | AG                 |
| 06/22/23                                | PO 23-00932 | 3 Open          | MOTOROLA HT1250 ANTENNA        | ARCOM005                                 | AR COMMUNICATIONS        |                                            |                                      | 85.00-                    |       |       | 10,105.00 | AG                 |
| 06/22/23                                | PO 23-00932 | 4 Open          | MOTO SPRING BELT CLIP          | ARCOM005                                 | AR COMMUNICATIONS        |                                            |                                      | 12.00-                    |       |       | 10,093.00 | AG                 |
| 3-01-25-265-000-217 THERMAL CAMERA      |             |                 |                                |                                          |                          |                                            |                                      |                           |       |       |           |                    |
|                                         |             |                 |                                | 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                                 |                           |       |       |           |                    |
| 3-01-25-265-000-219 VEHICLE MAINTENANCE |             |                 |                                |                                          |                          |                                            |                                      |                           |       |       |           |                    |
|                                         |             |                 |                                | 15,000.00                                | 0.00                     | 0.00                                       | 15,000.00                            | 14,241.68                 | 5     |       |           |                    |
|                                         |             |                 |                                | 758.32                                   | 0.00                     | 0.00                                       | 0.00                                 | 14,241.68                 |       |       |           |                    |
|                                         |             |                 |                                | 758.32                                   |                          | 0.00                                       | 758.32                               |                           |       |       |           |                    |
| Begin Balance: 01/01/23                 |             |                 |                                |                                          |                          |                                            |                                      |                           |       |       |           | 15,000.00          |
| 03/22/23                                | PO 23-00372 | 1 Paid Ck 56133 | SEAT BELT ENG. 88-77           | F0202                                    | F.I.S. ON SITE SERVICE   |                                            | En 03/01/23                          | 488.32-                   |       |       | 14,511.68 | YM                 |
| 03/22/23                                | PO 23-00372 | 2 Paid Ck 56133 | SEAT BELT ENG. 88-77 LABOR     | F0202                                    | F.I.S. ON SITE SERVICE   |                                            | En 03/01/23                          | 135.00-                   |       |       | 14,376.68 | YM                 |
| 05/12/23                                | PO 23-00564 | 1 Paid Ck 56312 | LEAK AT REAR TRK 88-77         | FIS00001                                 | FIS ON SITE SERVICE LLC  |                                            | En 04/12/23                          | 135.00-                   |       |       | 14,241.68 | YM                 |
| 3-01-25-265-000-223 UTILITIES           |             |                 |                                |                                          |                          |                                            |                                      |                           |       |       |           |                    |
|                                         |             |                 |                                | 0.00                                     | 0.00                     | 0.00                                       | 0.00                                 | 5,712.58-                 | 0     |       |           |                    |
|                                         |             |                 |                                | 5,712.58                                 | 0.00                     | 0.00                                       | 0.00                                 | 5,712.58-                 |       |       |           |                    |
|                                         |             |                 |                                | 5,712.58                                 |                          | 0.00                                       | 5,712.58                             |                           |       |       |           |                    |
| Begin Balance: 01/01/23                 |             |                 |                                |                                          |                          |                                            |                                      |                           |       |       |           | 0.00               |
| 04/13/23                                | PO 23-00499 | 1 Paid Ck 56238 | 1ST QTR 2023 UTILITY PAYMENTS  | U0027                                    | UNITED ENGINE & TRUCK CO |                                            | En 03/29/23                          | 5,364.58-                 |       |       | 5,364.58- | YM                 |
| 05/12/23                                | PO 23-00647 | 1 Paid Ck 56314 | 3MONTHLY APN SERVICE FOR AVAYA | H0141                                    | HUNTER TECHNOLOGIES      |                                            | En 04/24/23                          | 348.00-                   |       |       | 5,712.58- | YM                 |

| 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 |
| 3-01-25-265-000-226 | CAP FOR I'M RESPONDING   | 10,500.00                                | 0.00                    | 0.00                                       | 10,500.00                            | 10,500.00                 | 0     |              |               |      |
|                     |                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 10,500.00                 |       |              |               |      |
|                     |                          | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| 3-01-25-265-000-251 | HEP B RESP PROTECTION    | 1,500.00                                 | 0.00                    | 0.00                                       | 1,500.00                             | 1,500.00                  | 0     |              |               |      |
|                     |                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,500.00                  |       |              |               |      |
|                     |                          | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| Control: 200        | Total                    | 92,900.00                                | 0.00                    | 0.00                                       | 92,900.00                            | 80,303.61                 | 14    |              |               |      |
|                     |                          | 9,130.39                                 | 3,466.00                | 0.00                                       | 0.00                                 | 83,769.61                 |       |              |               |      |
|                     |                          | 9,130.39                                 |                         | 0.00                                       | 12,596.39                            |                           |       |              |               |      |
| Extd: 000           | FIRE DEPARTMENT Total    | 92,900.00                                | 0.00                    | 0.00                                       | 92,900.00                            | 80,303.61                 | 14    |              |               |      |
|                     |                          | 9,130.39                                 | 3,466.00                | 0.00                                       | 0.00                                 | 83,769.61                 |       |              |               |      |
|                     |                          | 9,130.39                                 |                         | 0.00                                       | 12,596.39                            |                           |       |              |               |      |
| Department: 265     | FIRE DEPARTMENT Total    | 92,900.00                                | 0.00                    | 0.00                                       | 92,900.00                            | 80,303.61                 | 14    |              |               |      |
|                     |                          | 9,130.39                                 | 3,466.00                | 0.00                                       | 0.00                                 | 83,769.61                 |       |              |               |      |
|                     |                          | 9,130.39                                 |                         | 0.00                                       | 12,596.39                            |                           |       |              |               |      |

| 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 |
| 3-01-25-275-000-000                        | MUNICIPAL PROSECUTOR     |                                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-25-275-000-100                        | MUNICIPAL PROSECUTOR S/W |                                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-25-275-000-101                        | MUNICIPAL PROSECUTOR     |                                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                            |                          |                                          | 15,000.00                                | 0.00                    | 0.00                                       | 15,000.00                            | 8,750.00                  | 42    |              |               |      |
|                                            |                          |                                          | 6,250.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 8,750.00                  |       |              |               |      |
|                                            |                          |                                          | 6,250.00                                 |                         | 0.00                                       | 6,250.00                             |                           |       |              |               |      |
| Begin Balance: 01/01/23                    |                          |                                          |                                          |                         |                                            |                                      |                           |       |              | 15,000.00     |      |
| 01/13/23                                   | Expenditure              | 1/13/2023 PAYROLL                        |                                          |                         | Reference 7530 33                          |                                      | 625.00-                   |       | 14,375.00    | AG            |      |
| 01/30/23                                   | Expenditure              | 1/30/2023 MUNICIPAL PROSECUTOR           |                                          |                         | Reference 7500 29                          |                                      | 625.00-                   |       | 13,750.00    | AG            |      |
| 01/30/23                                   | Expenditure              | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7527 29                          |                                      | 625.00                    |       | 14,375.00    | AG            |      |
| 02/15/23                                   | Expenditure              | 2/15/2023 MUNICIPAL PROSECUTOR           |                                          |                         | Reference 7523 31                          |                                      | 625.00-                   |       | 13,750.00    | AG            |      |
| 02/15/23                                   | Expenditure              | 2/15/23 REVERSE PAYROLL FOR CORRECTION   |                                          |                         | Reference 7528 31                          |                                      | 625.00                    |       | 14,375.00    | AG            |      |
| 02/15/23                                   | Expenditure              | 2/15/2023 PAYROLL                        |                                          |                         | Reference 7532 33                          |                                      | 625.00-                   |       | 13,750.00    | AG            |      |
| 02/28/23                                   | Expenditure              | 2/28/2023 MUNICIPAL PROSECUTOR           |                                          |                         | Reference 7533 29                          |                                      | 625.00-                   |       | 13,125.00    | AG            |      |
| 03/15/23                                   | Expenditure              | 03/15/23 PAYROLL                         |                                          |                         | Reference 7535 30                          |                                      | 625.00-                   |       | 12,500.00    | AG            |      |
| 03/16/23                                   | Expenditure              | 1/13/2023 PT EMERGENCY MANAGE            |                                          |                         | Reference 7495 49                          |                                      | 625.00-                   |       | 11,875.00    | AG            |      |
| 03/16/23                                   | Expenditure              | 1/13/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7525 31                          |                                      | 625.00                    |       | 12,500.00    | AG            |      |
| 03/30/23                                   | Expenditure              | 03/30/23 PAYROLL                         |                                          |                         | Reference 7537 28                          |                                      | 625.00-                   |       | 11,875.00    | AG            |      |
| 04/15/23                                   | Expenditure              | 04/15/23 PAYROLL                         |                                          |                         | Reference 7538 28                          |                                      | 625.00-                   |       | 11,250.00    | AG            |      |
| 04/28/23                                   | Expenditure              | 4/30/2023 PAYROLL                        |                                          |                         | Reference 7539 27                          |                                      | 625.00-                   |       | 10,625.00    | AG            |      |
| 05/15/23                                   | Expenditure              | 5/15/2023 PAYROLL                        |                                          |                         | Reference 7541 28                          |                                      | 625.00-                   |       | 10,000.00    | AG            |      |
| 05/30/23                                   | Expenditure              | 05/30/2023 PAYROLL                       |                                          |                         | Reference 7542 30                          |                                      | 625.00-                   |       | 9,375.00     | AG            |      |
| 06/15/23                                   | Expenditure              | 06/15/2023 PAYROLL                       |                                          |                         | Reference 7543 30                          |                                      | 625.00-                   |       | 8,750.00     | AG            |      |
| Extd: 000 MUNICIPAL PROSECUTOR Total       |                          |                                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                            |                          |                                          | 15,000.00                                | 0.00                    | 0.00                                       | 15,000.00                            | 8,750.00                  | 42    |              |               |      |
|                                            |                          |                                          | 6,250.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 8,750.00                  |       |              |               |      |
|                                            |                          |                                          | 6,250.00                                 |                         | 0.00                                       | 6,250.00                             |                           |       |              |               |      |
| Department: 275 MUNICIPAL PROSECUTOR Total |                          |                                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                            |                          |                                          | 15,000.00                                | 0.00                    | 0.00                                       | 15,000.00                            | 8,750.00                  | 42    |              |               |      |
|                                            |                          |                                          | 6,250.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 8,750.00                  |       |              |               |      |
|                                            |                          |                                          | 6,250.00                                 |                         | 0.00                                       | 6,250.00                             |                           |       |              |               |      |

| 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 |
| 3-01-25-286-000-000 |             | LOSAP        |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-01-25-286-000-200 |             | LOSAP O/E    |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-01-25-286-000-201 |             | LOSAP        |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |             |              | 17,100.00                                | 0.00                    | 0.00                                       | 17,100.00                            | 17,100.00                 | 0     |       |        |                    |
|                     |             |              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 17,100.00                 |       |       |        |                    |
|                     |             |              | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Control: 200        | Total       |              | 17,100.00                                | 0.00                    | 0.00                                       | 17,100.00                            | 17,100.00                 | 0     |       |        |                    |
|                     |             |              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 17,100.00                 |       |       |        |                    |
|                     |             |              | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Extd: 000           | LOSAP Total |              |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |             |              | 17,100.00                                | 0.00                    | 0.00                                       | 17,100.00                            | 17,100.00                 | 0     |       |        |                    |
|                     |             |              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 17,100.00                 |       |       |        |                    |
|                     |             |              | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Department: 286     | LOSAP Total |              |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |             |              | 17,100.00                                | 0.00                    | 0.00                                       | 17,100.00                            | 17,100.00                 | 0     |       |        |                    |
|                     |             |              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 17,100.00                 |       |       |        |                    |
|                     |             |              | 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 |
| 3-01-25-495-000-000 |                         | COURT                                    |                                          |                         |                                            |                                      |                           |       |       |           |                    |
| 3-01-25-495-000-100 |                         | COURT S & W                              |                                          |                         |                                            |                                      |                           |       |       |           |                    |
| 3-01-25-495-000-101 |                         | JUDGE                                    |                                          |                         |                                            |                                      |                           |       |       |           |                    |
|                     |                         |                                          | 25,000.00                                | 0.00                    | 0.00                                       | 25,000.00                            | 15,660.00                 | 37    |       |           |                    |
|                     |                         |                                          | 9,340.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 15,660.00                 |       |       |           |                    |
|                     |                         |                                          | 9,340.00                                 |                         | 0.00                                       | 9,340.00                             |                           |       |       |           |                    |
|                     | Begin Balance: 01/01/23 |                                          |                                          |                         |                                            |                                      |                           |       |       |           | 25,000.00          |
| 01/13/23            | Expenditure             | 1/13/2023 PAYROLL                        |                                          | Reference               | 7530 34                                    |                                      | 934.00-                   |       |       | 24,066.00 | AG                 |
| 01/30/23            | Expenditure             | 1/30/2023 COURT JUDGE                    |                                          | Reference               | 7500 30                                    |                                      | 934.00-                   |       |       | 23,132.00 | AG                 |
| 01/30/23            | Expenditure             | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          | Reference               | 7527 30                                    |                                      | 934.00                    |       |       | 24,066.00 | AG                 |
| 02/15/23            | Expenditure             | 2/15/2023 COURT JUDGE                    |                                          | Reference               | 7523 32                                    |                                      | 934.00-                   |       |       | 23,132.00 | AG                 |
| 02/15/23            | Expenditure             | 2/15/2023 REVERSE PAYROLL FOR CORRECTION |                                          | Reference               | 7528 32                                    |                                      | 934.00                    |       |       | 24,066.00 | AG                 |
| 02/15/23            | Expenditure             | 2/15/2023 PAYROLL                        |                                          | Reference               | 7532 34                                    |                                      | 934.00-                   |       |       | 23,132.00 | AG                 |
| 02/28/23            | Expenditure             | 2/28/2023 COURT JUDGE                    |                                          | Reference               | 7533 30                                    |                                      | 934.00-                   |       |       | 22,198.00 | AG                 |
| 03/15/23            | Expenditure             | 03/15/23 PAYROLL                         |                                          | Reference               | 7535 31                                    |                                      | 934.00-                   |       |       | 21,264.00 | AG                 |
| 03/16/23            | Expenditure             | 1/13/2023 COURT JUDGE                    |                                          | Reference               | 7495 19                                    |                                      | 934.00-                   |       |       | 20,330.00 | AG                 |
| 03/16/23            | Expenditure             | 1/13/2023 REVERSE PAYROLL FOR CORRECTION |                                          | Reference               | 7525 32                                    |                                      | 934.00                    |       |       | 21,264.00 | AG                 |
| 03/30/23            | Expenditure             | 03/30/23 PAYROLL                         |                                          | Reference               | 7537 29                                    |                                      | 934.00-                   |       |       | 20,330.00 | AG                 |
| 04/15/23            | Expenditure             | 04/15/23 PAYROLL                         |                                          | Reference               | 7538 29                                    |                                      | 934.00-                   |       |       | 19,396.00 | AG                 |
| 04/28/23            | Expenditure             | 4/30/2023 PAYROLL                        |                                          | Reference               | 7539 28                                    |                                      | 934.00-                   |       |       | 18,462.00 | AG                 |
| 05/15/23            | Expenditure             | 5/15/2023 PAYROLL                        |                                          | Reference               | 7541 29                                    |                                      | 934.00-                   |       |       | 17,528.00 | AG                 |
| 05/30/23            | Expenditure             | 05/30/2023 PAYROLL                       |                                          | Reference               | 7542 31                                    |                                      | 934.00-                   |       |       | 16,594.00 | AG                 |
| 06/15/23            | Expenditure             | 06/15/2023 PAYROLL                       |                                          | Reference               | 7543 31                                    |                                      | 934.00-                   |       |       | 15,660.00 | AG                 |
| 3-01-25-495-000-102 |                         | COURT ADMINISTRATOR                      |                                          |                         |                                            |                                      |                           |       |       |           |                    |
|                     |                         |                                          | 34,800.00                                | 0.00                    | 0.00                                       | 34,800.00                            | 31,466.55                 | 10    |       |           |                    |
|                     |                         |                                          | 3,333.45                                 | 0.00                    | 0.00                                       | 0.00                                 | 31,466.55                 |       |       |           |                    |
|                     |                         |                                          | 3,333.45                                 |                         | 0.00                                       | 3,333.45                             |                           |       |       |           |                    |
|                     | Begin Balance: 01/01/23 |                                          |                                          |                         |                                            |                                      |                           |       |       |           | 34,800.00          |
| 01/13/23            | Expenditure             | 1/13/2023 PAYROLL                        |                                          | Reference               | 7530 35                                    |                                      | 333.33-                   |       |       | 34,466.67 | AG                 |
| 01/30/23            | Expenditure             | 1/30/2023 COURT ADMIN                    |                                          | Reference               | 7500 31                                    |                                      | 333.33-                   |       |       | 34,133.34 | AG                 |
| 01/30/23            | Expenditure             | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          | Reference               | 7527 31                                    |                                      | 333.33                    |       |       | 34,466.67 | AG                 |
| 02/15/23            | Expenditure             | 2/15/2023 COURT ADMIN                    |                                          | Reference               | 7523 33                                    |                                      | 333.33-                   |       |       | 34,133.34 | AG                 |
| 02/15/23            | Expenditure             | 2/15/2023 REVERSE PAYROLL FOR CORRECTION |                                          | Reference               | 7528 33                                    |                                      | 333.33                    |       |       | 34,466.67 | AG                 |
| 02/15/23            | Expenditure             | 2/15/2023 PAYROLL                        |                                          | Reference               | 7532 35                                    |                                      | 333.33-                   |       |       | 34,133.34 | AG                 |
| 02/28/23            | Expenditure             | 2/28/2023 COURT ADMIN                    |                                          | Reference               | 7533 31                                    |                                      | 333.33-                   |       |       | 33,800.01 | AG                 |

| 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 |
| 3-01-25-495-000-102 COURT ADMINISTRATOR Continued |                          |                                          |                  |                                          |                         |                                            |                                      |                           |       |           |        |                    |
| 03/15/23                                          | Expenditure              | 03/15/23 PAYROLL                         |                  | Reference                                | 7535                    | 32                                         |                                      |                           |       | 333.46-   |        | 33,466.55 AG       |
| 03/16/23                                          | Expenditure              | 1/13/2023 COURT ADMIN                    |                  | Reference                                | 7495                    | 17                                         |                                      |                           |       | 333.33-   |        | 33,133.22 AG       |
| 03/16/23                                          | Expenditure              | 1/13/2023 REVERSE PAYROLL FOR CORRECTION |                  | Reference                                | 7525                    | 33                                         |                                      |                           |       | 333.33    |        | 33,466.55 AG       |
| 03/30/23                                          | Expenditure              | 03/30/23 PAYROLL                         |                  | Reference                                | 7537                    | 30                                         |                                      |                           |       | 333.35-   |        | 33,133.20 AG       |
| 04/15/23                                          | Expenditure              | 04/15/23 PAYROLL                         |                  | Reference                                | 7538                    | 30                                         |                                      |                           |       | 333.33-   |        | 32,799.87 AG       |
| 04/28/23                                          | Expenditure              | 4/30/2023 PAYROLL                        |                  | Reference                                | 7539                    | 29                                         |                                      |                           |       | 333.33-   |        | 32,466.54 AG       |
| 05/15/23                                          | Expenditure              | 5/15/2023 PAYROLL                        |                  | Reference                                | 7541                    | 30                                         |                                      |                           |       | 333.33-   |        | 32,133.21 AG       |
| 05/30/23                                          | Expenditure              | 05/30/2023 PAYROLL                       |                  | Reference                                | 7542                    | 32                                         |                                      |                           |       | 333.33-   |        | 31,799.88 AG       |
| 06/15/23                                          | Expenditure              | 06/15/2023 PAYROLL                       |                  | Reference                                | 7543                    | 32                                         |                                      |                           |       | 333.33-   |        | 31,466.55 AG       |
| 3-01-25-495-000-103 DEPUTY                        |                          |                                          |                  |                                          |                         |                                            |                                      |                           |       |           |        |                    |
|                                                   |                          |                                          | 25,000.00        | 0.00                                     | 0.00                    | 25,000.00                                  | 15,325.00                            | 39                        |       |           |        |                    |
|                                                   |                          |                                          | 9,675.00         | 0.00                                     | 0.00                    | 0.00                                       | 15,325.00                            |                           |       |           |        |                    |
|                                                   |                          |                                          | 9,675.00         |                                          | 0.00                    | 9,675.00                                   |                                      |                           |       |           |        |                    |
|                                                   | Begin Balance: 01/01/23  |                                          |                  |                                          |                         |                                            |                                      |                           |       |           |        | 25,000.00          |
| 03/30/23                                          | Expenditure              | 03/30/23 PAYROLL                         |                  | Reference                                | 7537                    | 31                                         |                                      |                           |       | 1,612.50- |        | 23,387.50 AG       |
| 04/15/23                                          | Expenditure              | 04/15/23 PAYROLL                         |                  | Reference                                | 7538                    | 31                                         |                                      |                           |       | 1,612.50- |        | 21,775.00 AG       |
| 04/28/23                                          | Expenditure              | 4/30/2023 PAYROLL                        |                  | Reference                                | 7539                    | 30                                         |                                      |                           |       | 1,612.50- |        | 20,162.50 AG       |
| 05/15/23                                          | Expenditure              | 5/15/2023 PAYROLL                        |                  | Reference                                | 7541                    | 31                                         |                                      |                           |       | 1,612.50- |        | 18,550.00 AG       |
| 05/30/23                                          | Expenditure              | 05/30/2023 PAYROLL                       |                  | Reference                                | 7542                    | 33                                         |                                      |                           |       | 1,612.50- |        | 16,937.50 AG       |
| 06/15/23                                          | Expenditure              | 06/15/2023 PAYROLL                       |                  | Reference                                | 7543                    | 33                                         |                                      |                           |       | 1,612.50- |        | 15,325.00 AG       |
| 3-01-25-495-000-104 VIOLATIONS CLERK              |                          |                                          |                  |                                          |                         |                                            |                                      |                           |       |           |        |                    |
|                                                   |                          |                                          | 10,000.00        | 0.00                                     | 0.00                    | 10,000.00                                  | 619.10-                              | 106                       |       |           |        |                    |
|                                                   |                          |                                          | 10,619.10        | 0.00                                     | 0.00                    | 0.00                                       | 619.10-                              |                           |       |           |        |                    |
|                                                   |                          |                                          | 10,619.10        |                                          | 0.00                    | 10,619.10                                  |                                      |                           |       |           |        |                    |
|                                                   | Begin Balance: 01/01/23  |                                          |                  |                                          |                         |                                            |                                      |                           |       |           |        | 10,000.00          |
| 01/13/23                                          | Expenditure              | 1/13/2023 PAYROLL                        |                  | Reference                                | 7530                    | 36                                         |                                      |                           |       | 1,031.13- |        | 8,968.87 AG        |
| 01/30/23                                          | Expenditure              | 1/30/2023 COURT VIOLATIONS CLERK         |                  | Reference                                | 7500                    | 32                                         |                                      |                           |       | 456.57-   |        | 8,512.30 AG        |
| 01/30/23                                          | Expenditure              | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                  | Reference                                | 7527                    | 32                                         |                                      |                           |       | 456.57    |        | 8,968.87 AG        |
| 02/15/23                                          | Expenditure              | 2/15/2023 COURT VIOLATIONS CLERK         |                  | Reference                                | 7523                    | 34                                         |                                      |                           |       | 656.64-   |        | 8,312.23 AG        |
| 02/15/23                                          | Expenditure              | 2/15/23 REVERSE PAYROLL FOR CORRECTION   |                  | Reference                                | 7528                    | 34                                         |                                      |                           |       | 656.64    |        | 8,968.87 AG        |
| 02/15/23                                          | Expenditure              | 2/15/2023 PAYROLL                        |                  | Reference                                | 7532                    | 36                                         |                                      |                           |       | 656.64-   |        | 8,312.23 AG        |
| 02/28/23                                          | Expenditure              | 2/28/2023 COURT VIOLATIONS CLERK         |                  | Reference                                | 7533                    | 32                                         |                                      |                           |       | 159.03-   |        | 8,153.20 AG        |
| 03/15/23                                          | Expenditure              | 03/15/23 PAYROLL                         |                  | Reference                                | 7535                    | 33                                         |                                      |                           |       | 1,164.51- |        | 6,988.69 AG        |

| 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 |
| 3-01-25-495-000-104 VIOLATIONS CLERK Continued |                          |                                          |                                          |                         |                                            |                                      |                           |       |              |                    |
| 03/16/23                                       | Expenditure              | 1/13/2023 COURT VIOLATION CLERK          |                                          | Reference               | 7495                                       | 22                                   |                           |       | 1,031.13-    | 5,957.56 AG        |
| 03/16/23                                       | Expenditure              | 1/13/2023 REVERSE PAYROLL FOR CORRECTION |                                          | Reference               | 7525                                       | 34                                   |                           |       | 1,031.13     | 6,988.69 AG        |
| 03/30/23                                       | Expenditure              | 03/30/23 PAYROLL                         |                                          | Reference               | 7537                                       | 32                                   |                           |       | 1,179.90-    | 5,808.79 AG        |
| 04/15/23                                       | Expenditure              | 04/15/23 PAYROLL                         |                                          | Reference               | 7538                                       | 32                                   |                           |       | 1,451.79-    | 4,357.00 AG        |
| 04/28/23                                       | Expenditure              | 4/30/2023 PAYROLL                        |                                          | Reference               | 7539                                       | 31                                   |                           |       | 1,061.91-    | 3,295.09 AG        |
| 05/15/23                                       | Expenditure              | 5/15/2023 PAYROLL                        |                                          | Reference               | 7541                                       | 32                                   |                           |       | 1,539.00-    | 1,756.09 AG        |
| 05/30/23                                       | Expenditure              | 05/30/2023 PAYROLL                       |                                          | Reference               | 7542                                       | 34                                   |                           |       | 866.97-      | 889.12 AG          |
| 06/15/23                                       | Expenditure              | 06/15/2023 PAYROLL                       |                                          | Reference               | 7543                                       | 34                                   |                           |       | 1,508.22-    | 619.10- AG         |
| 3-01-25-495-000-105 CALL OUT                   |                          |                                          |                                          |                         |                                            |                                      |                           |       |              |                    |
|                                                |                          |                                          | 200.00                                   | 0.00                    | 0.00                                       | 200.00                               | 560.00-                   | 380   |              |                    |
|                                                |                          |                                          | 760.00                                   | 0.00                    | 0.00                                       | 0.00                                 | 560.00-                   |       |              |                    |
|                                                |                          |                                          | 760.00                                   |                         | 0.00                                       | 760.00                               |                           |       |              |                    |
|                                                | Begin Balance: 01/01/23  |                                          |                                          |                         |                                            |                                      |                           |       |              | 200.00             |
| 01/13/23                                       | Expenditure              | 1/13/2023 PAYROLL                        |                                          | Reference               | 7530                                       | 37                                   |                           |       | 120.00-      | 80.00 AG           |
| 02/15/23                                       | Expenditure              | 2/15/2023 COURT CALL                     |                                          | Reference               | 7523                                       | 35                                   |                           |       | 240.00-      | 160.00- AG         |
| 02/15/23                                       | Expenditure              | 2/15/23 REVERSE PAYROLL FOR CORRECTION   |                                          | Reference               | 7528                                       | 35                                   |                           |       | 240.00       | 80.00 AG           |
| 02/15/23                                       | Expenditure              | 2/15/2023 PAYROLL                        |                                          | Reference               | 7532                                       | 37                                   |                           |       | 240.00-      | 160.00- AG         |
| 03/15/23                                       | Expenditure              | 03/15/23 PAYROLL                         |                                          | Reference               | 7535                                       | 34                                   |                           |       | 40.00-       | 200.00- AG         |
| 03/16/23                                       | Expenditure              | 1/13/2023 COURT CALL                     |                                          | Reference               | 7495                                       | 18                                   |                           |       | 120.00-      | 320.00- AG         |
| 03/16/23                                       | Expenditure              | 1/13/2023 REVERSE PAYROLL FOR CORRECTION |                                          | Reference               | 7525                                       | 35                                   |                           |       | 120.00       | 200.00- AG         |
| 03/30/23                                       | Expenditure              | 03/30/23 PAYROLL                         |                                          | Reference               | 7537                                       | 33                                   |                           |       | 160.00-      | 360.00- AG         |
| 04/15/23                                       | Expenditure              | 04/15/23 PAYROLL                         |                                          | Reference               | 7538                                       | 33                                   |                           |       | 80.00-       | 440.00- AG         |
| 04/28/23                                       | Expenditure              | 4/30/2023 PAYROLL                        |                                          | Reference               | 7539                                       | 32                                   |                           |       | 40.00-       | 480.00- AG         |
| 05/30/23                                       | Expenditure              | 05/30/2023 PAYROLL                       |                                          | Reference               | 7542                                       | 35                                   |                           |       | 40.00-       | 520.00- AG         |
| 06/15/23                                       | Expenditure              | 06/15/2023 PAYROLL                       |                                          | Reference               | 7543                                       | 35                                   |                           |       | 40.00-       | 560.00- AG         |
| Control: 100 Total                             |                          |                                          | 95,000.00                                | 0.00                    | 0.00                                       | 95,000.00                            | 61,272.45                 | 36    |              |                    |
|                                                |                          |                                          | 33,727.55                                | 0.00                    | 0.00                                       | 0.00                                 | 61,272.45                 |       |              |                    |
|                                                |                          |                                          | 33,727.55                                |                         | 0.00                                       | 33,727.55                            |                           |       |              |                    |

| 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 |
| 3-01-25-495-000-200 |             | COURT O/E                       |                                |                                          |                                |                                            |                                      |                           |       |       |        |                    |
| 3-01-25-495-000-202 |             | OFFICE SUPPLIES                 |                                |                                          |                                |                                            |                                      |                           |       |       |        |                    |
|                     |             |                                 |                                | 5,500.00                                 | 0.00                           | 0.00                                       | 5,500.00                             | 4,314.83                  | 22    |       |        |                    |
|                     |             |                                 |                                | 705.17                                   | 480.00                         | 0.00                                       | 0.00                                 | 4,794.83                  |       |       |        |                    |
|                     |             |                                 |                                | 705.17                                   |                                | 0.00                                       | 1,185.17                             |                           |       |       |        |                    |
|                     |             | Begin Balance: 01/01/23         |                                |                                          |                                |                                            |                                      |                           |       |       |        | 5,500.00           |
| 03/22/23            | PO 23-00248 | 1 Paid Ck 56152                 | Lawyers Diary for Court 2023   | L0031                                    | LAWYERS DIARY & MANUAL         | En 02/13/23                                | 119.00-                              | 5,381.00                  | YM    |       |        |                    |
| 05/26/23            | PO 23-00258 | 1 Paid Ck 56385                 | uniball gel pens               | S0050                                    | STAPLES                        | En 02/13/23                                | 14.15-                               | 5,366.85                  | YM    |       |        |                    |
| 05/26/23            | PO 23-00258 | 2 Paid Ck 56385                 | pilot precise rollerball pens  | S0050                                    | STAPLES                        | En 02/13/23                                | 11.81-                               | 5,355.04                  | YM    |       |        |                    |
| 05/26/23            | PO 23-00258 | 3 Paid Ck 56385                 | hp 81a black toner             | S0050                                    | STAPLES                        | En 02/13/23                                | 375.62-                              | 4,979.42                  | YM    |       |        |                    |
| 05/26/23            | PO 23-00258 | 4 Paid Ck 56385                 | lead refill .7mm               | S0050                                    | STAPLES                        | En 02/13/23                                | 1.17-                                | 4,978.25                  | YM    |       |        |                    |
| 05/26/23            | PO 23-00258 | 5 Paid Ck 56385                 | staples mechanical pencil      | S0050                                    | STAPLES                        | En 02/13/23                                | 6.21-                                | 4,972.04                  | YM    |       |        |                    |
| 05/26/23            | PO 23-00258 | 6 Paid Ck 56385                 | 2023 monthly desk pad calendar | S0050                                    | STAPLES                        | En 02/13/23                                | 17.61-                               | 4,954.43                  | YM    |       |        |                    |
| 05/26/23            | PO 23-00437 | 1 Paid Ck 56385                 | Staples 7.5 x 10.5 envelope    | S0050                                    | STAPLES                        | En 03/15/23                                | 27.20-                               | 4,927.23                  | YM    |       |        |                    |
| 05/26/23            | PO 23-00437 | 2 Paid Ck 56385                 | Belkin Velcro Color Cable Ties | S0050                                    | STAPLES                        | En 03/15/23                                | 5.98-                                | 4,921.25                  | YM    |       |        |                    |
| 05/26/23            | PO 23-00437 | 3 Paid Ck 56385                 | BIC Red Ballpoint Pens         | S0050                                    | STAPLES                        | En 03/15/23                                | 2.59-                                | 4,918.66                  | YM    |       |        |                    |
| 05/26/23            | PO 23-00437 | 4 Paid Ck 56385                 | True Red Dry Erase Eraser      | S0050                                    | STAPLES                        | En 03/15/23                                | 1.49-                                | 4,917.17                  | YM    |       |        |                    |
| 05/26/23            | PO 23-00437 | 5 Paid Ck 56385                 | Fellowes Thermal Pouches       | S0050                                    | STAPLES                        | En 03/15/23                                | 24.13-                               | 4,893.04                  | YM    |       |        |                    |
| 05/26/23            | PO 23-00437 | 6 Paid Ck 56385                 | Avery Removable Labels 8066    | S0050                                    | STAPLES                        | En 03/15/23                                | 19.50-                               | 4,873.54                  | YM    |       |        |                    |
| 05/26/23            | PO 23-00437 | 7 Paid Ck 56385                 | Staples Pastel Paper Blue      | S0050                                    | STAPLES                        | En 03/15/23                                | 23.97-                               | 4,849.57                  | YM    |       |        |                    |
| 05/26/23            | PO 23-00437 | 8 Paid Ck 56385                 | Dust Off Wipes                 | S0050                                    | STAPLES                        | En 03/15/23                                | 13.19-                               | 4,836.38                  | YM    |       |        |                    |
| 05/26/23            | PO 23-00437 | 9 Paid Ck 56385                 | Swingline Staples              | S0050                                    | STAPLES                        | En 03/15/23                                | 7.08-                                | 4,829.30                  | YM    |       |        |                    |
| 05/26/23            | PO 23-00437 | 10 Paid Ck 56385                | Staples Cell Phone Charging St | S0050                                    | STAPLES                        | En 03/15/23                                | 34.47-                               | 4,794.83                  | YM    |       |        |                    |
| 06/01/23            | PO 23-00826 | 1 Open                          |                                | T0248                                    | TAYLOR COMMUNICATIONS, INC.    |                                            | 480.00-                              | 4,314.83                  | YM    |       |        |                    |
| 06/19/23            | PO 23-00815 | 3 Deleted                       | BATTERIES                      | S0050                                    | STAPLES                        | En 05/24/23                                | 6.93 **                              | 4,314.83                  | AG    |       |        |                    |
| 3-01-25-495-000-204 |             | TRAINING/DUES/MEETINGS/SEMINARS |                                |                                          |                                |                                            |                                      |                           |       |       |        |                    |
|                     |             |                                 |                                | 600.00                                   | 0.00                           | 0.00                                       | 600.00                               | 305.00                    | 49    |       |        |                    |
|                     |             |                                 |                                | 295.00                                   | 0.00                           | 0.00                                       | 0.00                                 | 305.00                    |       |       |        |                    |
|                     |             |                                 |                                | 295.00                                   |                                | 0.00                                       | 295.00                               |                           |       |       |        |                    |
|                     |             | Begin Balance: 01/01/23         |                                |                                          |                                |                                            |                                      |                           |       |       |        | 600.00             |
| 03/09/23            | PO 23-00152 | 1 Paid Ck 56070                 | 2023 annual dues Pattie Megill | M0056                                    | MCAA OF MONMOUTH COUNTY        | En 01/27/23                                | 45.00-                               | 555.00                    | YM    |       |        |                    |
| 03/09/23            | PO 23-00152 | 2 Paid Ck 56070                 | 2023 annual dues Jenn Carasia  | M0056                                    | MCAA OF MONMOUTH COUNTY        | En 01/27/23                                | 45.00-                               | 510.00                    | YM    |       |        |                    |
| 03/22/23            | PO 23-00392 | 1 Paid Ck 56155                 | Membership Dues                | M0056                                    | MCAA OF MONMOUTH COUNTY        | En 03/06/23                                | 45.00-                               | 465.00                    | YM    |       |        |                    |
| 04/27/23            | PO 23-00537 | 1 Paid Ck 56271                 | Yearly Dues/Judge Capotorto    | M0046                                    | MONMOUTH MUNICIPAL JUDGES ASSN | En 04/03/23                                | 160.00-                              | 305.00                    | YM    |       |        |                    |

| 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 |
| 3-01-25-495-000-207 |                         | POSTAGE                         |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                         |                                 | 1,300.00                                 | 0.00                    | 0.00                                       | 1,300.00                             | 1,300.00                  | 0     |              |               |      |
|                     |                         |                                 | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,300.00                  |       |              |               |      |
|                     |                         |                                 | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| 3-01-25-495-000-209 |                         | OFFICE MAINTENANCE AGREEMENTS   |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                         |                                 | 160.00                                   | 0.00                    | 0.00                                       | 160.00                               | 160.00                    | 0     |              |               |      |
|                     |                         |                                 | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 160.00                    |       |              |               |      |
|                     |                         |                                 | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| 3-01-25-495-000-261 |                         | ALTERNATE JUDGE                 |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                         |                                 | 850.00                                   | 0.00                    | 0.00                                       | 850.00                               | 850.00                    | 0     |              |               |      |
|                     |                         |                                 | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 850.00                    |       |              |               |      |
|                     |                         |                                 | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| 3-01-25-495-000-266 |                         | INTERPRETER FEES                |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                         |                                 | 500.00                                   | 0.00                    | 0.00                                       | 500.00                               | 360.60                    | 28    |              |               |      |
|                     |                         |                                 | 139.40                                   | 0.00                    | 0.00                                       | 0.00                                 | 360.60                    |       |              |               |      |
|                     |                         |                                 | 139.40                                   |                         | 0.00                                       | 139.40                               |                           |       |              |               |      |
|                     | Begin Balance: 01/01/23 |                                 |                                          |                         |                                            |                                      |                           |       |              | 500.00        |      |
| 06/20/23            | PO 23-00315             | 1 Paid Ck 56446                 | interp court session 1-11-23             | L0164                   | LANGUAGE LINE SERVICES, INC.               | En 02/24/23                          | 52.70-                    |       |              | 447.30        | YM   |
| 06/20/23            | PO 23-00434             | 1 Paid Ck 56446                 | interp service Feb 8th court             | L0164                   | LANGUAGE LINE SERVICES, INC.               | En 03/15/23                          | 44.20-                    |       |              | 403.10        | YM   |
| 06/20/23            | PO 23-00755             | 1 Paid Ck 56446                 | phone interp for court session           | L0164                   | LANGUAGE LINE SERVICES, INC.               | En 05/12/23                          | 42.50-                    |       |              | 360.60        | YM   |
| 3-01-25-495-000-267 |                         | DIGITAL RECORDER SVC AGMT (25%) |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                         |                                 | 500.00                                   | 0.00                    | 0.00                                       | 500.00                               | 151.67                    | 70    |              |               |      |
|                     |                         |                                 | 348.33                                   | 0.00                    | 0.00                                       | 0.00                                 | 151.67                    |       |              |               |      |
|                     |                         |                                 | 348.33                                   |                         | 0.00                                       | 348.33                               |                           |       |              |               |      |
|                     | Begin Balance: 01/01/23 |                                 |                                          |                         |                                            |                                      |                           |       |              | 500.00        |      |
| 06/20/23            | PO 23-00759             | 2 Paid Ck 56419                 | LIBERTY COURT RECORDER COURT             | B0424                   | BIS DIGITAL, INC.                          | En 05/17/23                          | 348.33-                   |       |              | 151.67        | YM   |
| 3-01-25-495-000-268 |                         | SUBPOENA FEES                   |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                         |                                 | 50.00                                    | 0.00                    | 0.00                                       | 50.00                                | 50.00                     | 0     |              |               |      |
|                     |                         |                                 | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 50.00                     |       |              |               |      |
|                     |                         |                                 | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| 3-01-25-495-000-270 |                         | TRAVEL                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                         |                                 | 250.00                                   | 0.00                    | 0.00                                       | 250.00                               | 250.00                    | 0     |              |               |      |
|                     |                         |                                 | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 250.00                    |       |              |               |      |
|                     |                         |                                 | 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 |
| Control: 200    |             | Total        | 9,710.00                                 | 0.00                    | 0.00                                       | 9,710.00                             | 7,742.10                  | 20    |              |               |      |
|                 |             |              | 1,487.90                                 | 480.00                  | 0.00                                       | 0.00                                 | 8,222.10                  |       |              |               |      |
|                 |             |              | 1,487.90                                 |                         | 0.00                                       | 1,967.90                             |                           |       |              |               |      |
| Extd: 000       |             | COURT Total  | 104,710.00                               | 0.00                    | 0.00                                       | 104,710.00                           | 69,014.55                 | 34    |              |               |      |
|                 |             |              | 35,215.45                                | 480.00                  | 0.00                                       | 0.00                                 | 69,494.55                 |       |              |               |      |
|                 |             |              | 35,215.45                                |                         | 0.00                                       | 35,695.45                            |                           |       |              |               |      |
| Department: 495 |             | COURT Total  | 104,710.00                               | 0.00                    | 0.00                                       | 104,710.00                           | 69,014.55                 | 34    |              |               |      |
|                 |             |              | 35,215.45                                | 480.00                  | 0.00                                       | 0.00                                 | 69,494.55                 |       |              |               |      |
|                 |             |              | 35,215.45                                |                         | 0.00                                       | 35,695.45                            |                           |       |              |               |      |
| CAFR: 25        |             | Total        | 2,869,860.00                             | 0.00                    | 0.00                                       | 2,869,860.00                         | 1,685,799.17              | 41    |              |               |      |
|                 |             |              | 1,164,901.66                             | 19,171.85               | 12.68                                      | 0.00                                 | 1,704,971.02              |       |              |               |      |
|                 |             |              | 1,164,901.66                             |                         | 12.68                                      | 1,184,060.83                         |                           |       |              |               |      |

| 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 |              |               |      |
|-------------------------|---------------------------------|------------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|--------------|---------------|------|
| Date                    | Transaction Data/Comment        |                                          |                                          |                         | Vendor/Reference                           |                                      |                           |       | Trans Amount | Trans Balance | User |
| 3-01-26-265-000-000     | FIRE SAFETY BUREAU              |                                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-26-265-000-100     | FIRE SAFETY S & W               |                                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-26-265-000-101     | REGULAR                         |                                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                                 |                                          | 10,000.00                                | 0.00                    | 0.00                                       | 10,000.00                            | 3,829.34                  | 62    |              |               |      |
|                         |                                 |                                          | 6,170.66                                 | 0.00                    | 0.00                                       | 0.00                                 | 3,829.34                  |       |              |               |      |
|                         |                                 |                                          | 6,170.66                                 |                         | 0.00                                       | 6,170.66                             |                           |       |              |               |      |
| Begin Balance: 01/01/23 |                                 |                                          |                                          |                         |                                            |                                      |                           |       |              | 10,000.00     |      |
| 01/13/23                | Expenditure                     | 1/13/2023 PAYROLL                        |                                          |                         | Reference 7530 38                          |                                      | 628.33-                   |       | 9,371.67     | AG            |      |
| 01/30/23                | Expenditure                     | 1/30/2023 FIRE SAFTY                     |                                          |                         | Reference 7500 33                          |                                      | 628.33-                   |       | 8,743.34     | AG            |      |
| 01/30/23                | Expenditure                     | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7527 33                          |                                      | 628.33                    |       | 9,371.67     | AG            |      |
| 02/15/23                | Expenditure                     | 2/15/2023 FIRE SAFTY                     |                                          |                         | Reference 7523 36                          |                                      | 628.33-                   |       | 8,743.34     | AG            |      |
| 02/15/23                | Expenditure                     | 2/15/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7528 36                          |                                      | 628.33                    |       | 9,371.67     | AG            |      |
| 02/15/23                | Expenditure                     | 2/15/2023 PAYROLL                        |                                          |                         | Reference 7532 38                          |                                      | 628.33-                   |       | 8,743.34     | AG            |      |
| 02/28/23                | Expenditure                     | 2/28/2023 FIRE SAFTY                     |                                          |                         | Reference 7533 33                          |                                      | 628.33-                   |       | 8,115.01     | AG            |      |
| 03/15/23                | Expenditure                     | 03/15/23 PAYROLL                         |                                          |                         | Reference 7535 35                          |                                      | 636.49-                   |       | 7,478.52     | AG            |      |
| 03/16/23                | Expenditure                     | 1/13/2023 FIRE SAFTEY                    |                                          |                         | Reference 7495 50                          |                                      | 628.33-                   |       | 6,850.19     | AG            |      |
| 03/16/23                | Expenditure                     | 1/13/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7526 1                           |                                      | 628.33                    |       | 7,478.52     | AG            |      |
| 03/30/23                | Expenditure                     | 03/30/23 PAYROLL                         |                                          |                         | Reference 7537 34                          |                                      | 628.33-                   |       | 6,850.19     | AG            |      |
| 04/15/23                | Expenditure                     | 04/15/23 PAYROLL                         |                                          |                         | Reference 7538 34                          |                                      | 604.17-                   |       | 6,246.02     | AG            |      |
| 04/28/23                | Expenditure                     | 4/30/2023 PAYROLL                        |                                          |                         | Reference 7539 33                          |                                      | 604.17-                   |       | 5,641.85     | AG            |      |
| 05/15/23                | Expenditure                     | 5/15/2023 PAYROLL                        |                                          |                         | Reference 7541 35                          |                                      | 604.17-                   |       | 5,037.68     | AG            |      |
| 05/30/23                | Expenditure                     | 05/30/2023 PAYROLL                       |                                          |                         | Reference 7542 38                          |                                      | 604.17-                   |       | 4,433.51     | AG            |      |
| 06/15/23                | Expenditure                     | 06/15/2023 PAYROLL                       |                                          |                         | Reference 7543 38                          |                                      | 604.17-                   |       | 3,829.34     | AG            |      |
| Control: 100            | Total                           |                                          | 10,000.00                                | 0.00                    | 0.00                                       | 10,000.00                            | 3,829.34                  | 62    |              |               |      |
|                         |                                 |                                          | 6,170.66                                 | 0.00                    | 0.00                                       | 0.00                                 | 3,829.34                  |       |              |               |      |
|                         |                                 |                                          | 6,170.66                                 |                         | 0.00                                       | 6,170.66                             |                           |       |              |               |      |
| 3-01-26-265-000-201     | FIRE SAFETY O/E                 |                                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-26-265-000-202     | TRAINING/DUES/MEETINGS/SEMINARS |                                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                                 |                                          | 1,500.00                                 | 0.00                    | 0.00                                       | 1,500.00                             | 1,470.00                  | 2     |              |               |      |
|                         |                                 |                                          | 30.00                                    | 0.00                    | 0.00                                       | 0.00                                 | 1,470.00                  |       |              |               |      |
|                         |                                 |                                          | 30.00                                    |                         | 0.00                                       | 30.00                                |                           |       |              |               |      |
| Begin Balance: 01/01/23 |                                 |                                          |                                          |                         |                                            |                                      |                           |       |              | 1,500.00      |      |
| 03/22/23                | PO 23-00321 1 Paid Ck 56156     | Annual Dues 2023                         |                                          |                         | M0078 MCFPPA                               |                                      | En 02/24/23               |       | 30.00-       | 1,470.00      | YM   |

| 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                           |                                      |                           |       |              |               |          |
| 3-01-26-265-000-203     | OFFICE SUPPLIES                                                          | 1,500.00                                 | 0.00                    | 0.00                                       | 1,500.00                             | 1,500.00                  | 0     |              |               |          |
|                         |                                                                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,500.00                  |       |              |               |          |
|                         |                                                                          | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |          |
| 3-01-26-265-000-206     | SOFTWARE/HARDWARE                                                        | 2,500.00                                 | 0.00                    | 0.00                                       | 2,500.00                             | 4,231.20-                 | 269   |              |               |          |
|                         |                                                                          | 6,731.20                                 | 0.00                    | 0.00                                       | 0.00                                 | 4,231.20-                 |       |              |               |          |
|                         |                                                                          | 6,731.20                                 |                         | 0.00                                       | 6,731.20                             |                           |       |              |               |          |
| Begin Balance: 01/01/23 |                                                                          |                                          |                         |                                            |                                      |                           |       |              |               | 2,500.00 |
| 06/20/23                | PO 23-00817 5 Paid Ck 56480 23 GOVPILOT LICENSE 89F160158 YOR417 YORKTEL |                                          |                         |                                            |                                      | En 05/24/23               |       | 6,731.20-    | 4,231.20-     | YM       |
| 3-01-26-265-000-299     | MISCELLANEOUS                                                            | 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                                 |                           |       |              |               |          |
| Control: 201            | Total                                                                    | 6,000.00                                 | 0.00                    | 0.00                                       | 6,000.00                             | 761.20-                   | 113   |              |               |          |
|                         |                                                                          | 6,761.20                                 | 0.00                    | 0.00                                       | 0.00                                 | 761.20-                   |       |              |               |          |
|                         |                                                                          | 6,761.20                                 |                         | 0.00                                       | 6,761.20                             |                           |       |              |               |          |
| Extd: 000               | FIRE SAFETY BUREAU Total                                                 | 16,000.00                                | 0.00                    | 0.00                                       | 16,000.00                            | 3,068.14                  | 81    |              |               |          |
|                         |                                                                          | 12,931.86                                | 0.00                    | 0.00                                       | 0.00                                 | 3,068.14                  |       |              |               |          |
|                         |                                                                          | 12,931.86                                |                         | 0.00                                       | 12,931.86                            |                           |       |              |               |          |
| Department: 265         | FIRE SAFETY BUREAU Total                                                 | 16,000.00                                | 0.00                    | 0.00                                       | 16,000.00                            | 3,068.14                  | 81    |              |               |          |
|                         |                                                                          | 12,931.86                                | 0.00                    | 0.00                                       | 0.00                                 | 3,068.14                  |       |              |               |          |
|                         |                                                                          | 12,931.86                                |                         | 0.00                                       | 12,931.86                            |                           |       |              |               |          |

| 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 |
| 3-01-26-290-000-000 | STREET & ROAD MAINT                                  |             |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-26-290-000-100 | STREET & ROAD MAINT S & W                            |             |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-26-290-000-101 | SR - REGULAR                                         |             |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                                      |             | 500,227.00                               | 0.00                    | 0.00                                       | 500,227.00                           | 280,335.95                | 44    |              |               |      |
|                     |                                                      |             | 219,891.05                               | 0.00                    | 0.00                                       | 0.00                                 | 280,335.95                |       |              |               |      |
|                     |                                                      |             | 219,891.05                               |                         | 0.00                                       | 219,891.05                           |                           |       |              |               |      |
|                     | Begin Balance: 01/01/23                              |             |                                          |                         |                                            |                                      |                           |       |              | 500,227.00    |      |
| 01/13/23            | Expenditure 1/13/2023 PAYROLL                        | Reference   | 7530                                     | 39                      |                                            |                                      | 21,422.74-                |       | 478,804.26   | AG            |      |
| 01/30/23            | Expenditure 1/30/2023 DPW ST LABORER FT              | Reference   | 7500                                     | 34                      |                                            |                                      | 22,508.62-                |       | 456,295.64   | AG            |      |
| 01/30/23            | Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION | Reference   | 7527                                     | 34                      |                                            |                                      | 22,508.62                 |       | 478,804.26   | AG            |      |
| 02/15/23            | Expenditure 2/15/2023 DPW ST LABORER FT              | Reference   | 7523                                     | 37                      |                                            |                                      | 23,400.47-                |       | 455,403.79   | AG            |      |
| 02/15/23            | Expenditure 2/15/2023 REVERSE PAYROLL FOR CORRECTION | Reference   | 7528                                     | 37                      |                                            |                                      | 23,400.47                 |       | 478,804.26   | AG            |      |
| 02/15/23            | Expenditure 2/15/2023 PAYROLL                        | Reference   | 7532                                     | 39                      |                                            |                                      | 23,064.59-                |       | 455,739.67   | AG            |      |
| 02/28/23            | Expenditure 2/28/2023 DPW ST LABORER FT              | Reference   | 7533                                     | 34                      |                                            |                                      | 21,964.69-                |       | 433,774.98   | AG            |      |
| 03/15/23            | Expenditure 03/15/23 PAYROLL                         | Reference   | 7535                                     | 36                      |                                            |                                      | 21,964.69-                |       | 411,810.29   | AG            |      |
| 03/16/23            | Expenditure 1/13/2023 DPW STREET LABORER FT          | Reference   | 7495                                     | 51                      |                                            |                                      | 21,758.62-                |       | 390,051.67   | AG            |      |
| 03/16/23            | Expenditure 1/13/2023 REVERSE PAYROLL FOR CORRECTION | Reference   | 7525                                     | 36                      |                                            |                                      | 21,758.62                 |       | 411,810.29   | AG            |      |
| 03/30/23            | Expenditure 03/30/23 PAYROLL                         | Reference   | 7537                                     | 35                      |                                            |                                      | 21,964.69-                |       | 389,845.60   | AG            |      |
| 04/15/23            | Expenditure 04/15/23 PAYROLL                         | Reference   | 7538                                     | 35                      |                                            |                                      | 21,901.93-                |       | 367,943.67   | AG            |      |
| 04/28/23            | Expenditure 4/30/2023 PAYROLL                        | Reference   | 7539                                     | 34                      |                                            |                                      | 21,901.93-                |       | 346,041.74   | AG            |      |
| 05/15/23            | Expenditure 5/15/2023 PAYROLL                        | Reference   | 7541                                     | 36                      |                                            |                                      | 21,901.93-                |       | 324,139.81   | AG            |      |
| 05/30/23            | Expenditure 05/30/2023 PAYROLL                       | Reference   | 7542                                     | 39                      |                                            |                                      | 21,901.93-                |       | 302,237.88   | AG            |      |
| 06/15/23            | Expenditure 06/15/2023 PAYROLL                       | Reference   | 7543                                     | 39                      |                                            |                                      | 21,901.93-                |       | 280,335.95   | AG            |      |
| 3-01-26-290-000-102 | SR - PART TIME                                       |             |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                                      |             | 33,000.00                                | 0.00                    | 0.00                                       | 33,000.00                            | 22,717.07                 | 31    |              |               |      |
|                     |                                                      |             | 10,282.93                                | 0.00                    | 0.00                                       | 0.00                                 | 22,717.07                 |       |              |               |      |
|                     |                                                      |             | 10,282.93                                |                         | 0.00                                       | 10,282.93                            |                           |       |              |               |      |
|                     | Begin Balance: 01/01/23                              |             |                                          |                         |                                            |                                      |                           |       |              | 33,000.00     |      |
| 01/13/23            | Expenditure 1/13/2023 PAYROLL                        | Reference   | 7530                                     | 40                      |                                            |                                      | 1,322.10-                 |       | 31,677.90    | AG            |      |
| 01/30/23            | Expenditure 1/30/2023 DPW ST LABORER PT              | Reference   | 7500                                     | 35                      |                                            |                                      | 1,084.11-                 |       | 30,593.79    | AG            |      |
| 01/30/23            | Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION | Reference   | 7527                                     | 35                      |                                            |                                      | 1,084.11                  |       | 31,677.90    | AG            |      |
| 02/15/23            | Expenditure 2/15/2023 DPW ST LABORER PT              | Reference   | 7523                                     | 38                      |                                            |                                      | 1,556.23-                 |       | 30,121.67    | AG            |      |
| 02/15/23            | Expenditure 2/15/2023 REVERSE PAYROLL FOR CORRECTION | Reference   | 7528                                     | 38                      |                                            |                                      | 1,556.23                  |       | 31,677.90    | AG            |      |
| 02/15/23            | Expenditure 2/15/2023 REVERSE PAYROLL FOR CORRECTION | Reference   | 7528                                     | 39                      |                                            |                                      | 583.94                    |       | 32,261.84    | AG            |      |
| 02/15/23            | Expenditure 2/15/2023 PAYROLL                        | Reference   | 7532                                     | 40                      |                                            |                                      | 1,556.23-                 |       | 30,705.61    | AG            |      |

| 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 |
| 3-01-26-290-000-102 SR - PART TIME Continued |             |                                          |           |                                          |                         |                                            |                                      |                           |       |           |        |                    |
| 02/28/23                                     | Expenditure | 2/28/2023 DPW ST LABORER PT              |           |                                          |                         | Reference 7533 35                          |                                      |                           |       | 908.19-   |        | 29,797.42 AG       |
| 03/15/23                                     | Expenditure | 03/15/23 PAYROLL                         |           |                                          |                         | Reference 7535 37                          |                                      |                           |       | 1,243.25- |        | 28,554.17 AG       |
| 03/16/23                                     | Expenditure | 1/13/2023 DPW STREET LABORERER PT        |           |                                          |                         | Reference 7495 52                          |                                      |                           |       | 1,322.10- |        | 27,232.07 AG       |
| 03/16/23                                     | Expenditure | 1/13/2023 REVERSE PAYROLL FOR CORRECTION |           |                                          |                         | Reference 7525 37                          |                                      |                           |       | 1,322.10  |        | 28,554.17 AG       |
| 03/30/23                                     | Expenditure | 03/30/23 PAYROLL                         |           |                                          |                         | Reference 7537 36                          |                                      |                           |       | 787.30-   |        | 27,766.87 AG       |
| 04/15/23                                     | Expenditure | 04/15/23 PAYROLL                         |           |                                          |                         | Reference 7538 36                          |                                      |                           |       | 1,387.88- |        | 26,378.99 AG       |
| 04/28/23                                     | Expenditure | 4/30/2023 PAYROLL                        |           |                                          |                         | Reference 7539 35                          |                                      |                           |       | 938.54-   |        | 25,440.45 AG       |
| 05/15/23                                     | Expenditure | 5/15/2023 PAYROLL                        |           |                                          |                         | Reference 7541 37                          |                                      |                           |       | 1,021.64- |        | 24,418.81 AG       |
| 05/30/23                                     | Expenditure | 05/30/2023 PAYROLL                       |           |                                          |                         | Reference 7542 40                          |                                      |                           |       | 614.93-   |        | 23,803.88 AG       |
| 06/15/23                                     | Expenditure | 06/15/2023 PAYROLL                       |           |                                          |                         | Reference 7543 41                          |                                      |                           |       | 1,086.81- |        | 22,717.07 AG       |
| 3-01-26-290-000-103 SR - OVERTIME            |             |                                          |           |                                          |                         |                                            |                                      |                           |       |           |        |                    |
|                                              |             |                                          | 25,000.00 | 0.00                                     | 0.00                    | 25,000.00                                  | 19,528.37                            | 22                        |       |           |        |                    |
|                                              |             |                                          | 5,471.63  | 0.00                                     | 0.00                    | 0.00                                       | 19,528.37                            |                           |       |           |        |                    |
|                                              |             |                                          | 5,471.63  |                                          | 0.00                    | 5,471.63                                   |                                      |                           |       |           |        |                    |
| Begin Balance: 01/01/23                      |             |                                          |           |                                          |                         |                                            |                                      |                           |       |           |        | 25,000.00          |
| 01/13/23                                     | Expenditure | 1/13/2023 PAYROLL                        |           |                                          |                         | Reference 7530 41                          |                                      |                           |       | 426.69-   |        | 24,573.31 AG       |
| 01/30/23                                     | Expenditure | 1/30/2023 DPW ST LABORER OT              |           |                                          |                         | Reference 7500 36                          |                                      |                           |       | 206.99-   |        | 24,366.32 AG       |
| 01/30/23                                     | Expenditure | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |           |                                          |                         | Reference 7527 36                          |                                      |                           |       | 206.99    |        | 24,573.31 AG       |
| 02/15/23                                     | Expenditure | 2/15/2023 DPW ST LABORER OT              |           |                                          |                         | Reference 7523 39                          |                                      |                           |       | 583.94-   |        | 23,989.37 AG       |
| 02/15/23                                     | Expenditure | 2/15/2023 PAYROLL                        |           |                                          |                         | Reference 7532 41                          |                                      |                           |       | 583.94-   |        | 23,405.43 AG       |
| 02/28/23                                     | Expenditure | 2/28/2023 DPW ST LABORER OT              |           |                                          |                         | Reference 7533 36                          |                                      |                           |       | 261.37-   |        | 23,144.06 AG       |
| 03/15/23                                     | Expenditure | 03/15/23 PAYROLL                         |           |                                          |                         | Reference 7535 38                          |                                      |                           |       | 1,646.48- |        | 21,497.58 AG       |
| 03/16/23                                     | Expenditure | 1/13/2023 DPW STREET LABORERER OT        |           |                                          |                         | Reference 7495 53                          |                                      |                           |       | 1,872.12- |        | 19,625.46 AG       |
| 03/16/23                                     | Expenditure | 1/13/2023 REVERSE PAYROLL FOR CORRECTION |           |                                          |                         | Reference 7525 38                          |                                      |                           |       | 1,872.12  |        | 21,497.58 AG       |
| 03/30/23                                     | Expenditure | 03/30/23 PAYROLL                         |           |                                          |                         | Reference 7537 37                          |                                      |                           |       | 28.85-    |        | 21,468.73 AG       |
| 04/15/23                                     | Expenditure | 04/15/23 PAYROLL                         |           |                                          |                         | Reference 7538 37                          |                                      |                           |       | 272.77-   |        | 21,195.96 AG       |
| 04/28/23                                     | Expenditure | 4/30/2023 PAYROLL                        |           |                                          |                         | Reference 7539 36                          |                                      |                           |       | 100.02-   |        | 21,095.94 AG       |
| 05/15/23                                     | Expenditure | 5/15/2023 PAYROLL                        |           |                                          |                         | Reference 7541 38                          |                                      |                           |       | 227.16-   |        | 20,868.78 AG       |
| 05/30/23                                     | Expenditure | 05/30/2023 PAYROLL                       |           |                                          |                         | Reference 7542 41                          |                                      |                           |       | 65.62-    |        | 20,803.16 AG       |
| 06/15/23                                     | Expenditure | 06/15/2023 PAYROLL                       |           |                                          |                         | Reference 7543 40                          |                                      |                           |       | 320.90-   |        | 20,482.26 AG       |
| 06/15/23                                     | Expenditure | 06/15/2023 PAYROLL                       |           |                                          |                         | Reference 7543 42                          |                                      |                           |       | 953.89-   |        | 19,528.37 AG       |

| 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: 100                    | Total           | 558,227.00                               | 0.00                    | 0.00                                       | 558,227.00                           | 322,581.39                | 42   |              |               |          |
|                     |                                 |                 | 235,645.61                               | 0.00                    | 0.00                                       | 0.00                                 | 322,581.39                |      |              |               |          |
|                     |                                 |                 | 235,645.61                               |                         | 0.00                                       | 235,645.61                           |                           |      |              |               |          |
| 3-01-26-290-000-200 | STREET & ROAD MAINT O/E         |                 |                                          |                         |                                            |                                      |                           |      |              |               |          |
| 3-01-26-290-000-202 | OFFICE SUPPLIES                 |                 |                                          |                         |                                            |                                      |                           |      |              |               |          |
|                     |                                 |                 | 7,500.00                                 | 0.00                    | 0.00                                       | 7,500.00                             | 7,202.82                  | 4    |              |               |          |
|                     |                                 |                 | 297.18                                   | 0.00                    | 0.00                                       | 0.00                                 | 7,202.82                  |      |              |               |          |
|                     |                                 |                 | 297.18                                   |                         | 0.00                                       | 297.18                               |                           |      |              |               |          |
|                     | Begin Balance: 01/01/23         |                 |                                          |                         |                                            |                                      |                           |      |              |               | 7,500.00 |
| 02/09/23            | PO 23-00096                     | 2 Paid Ck 55925 | CALCULATORS                              | M0050                   | MONROE SYSTEMS FOR BUSINESS                | En 01/19/23                          | 176.00-                   |      | 7,324.00     | YM            |          |
| 04/13/23            | PO 23-00178                     | 3 Paid Ck 56227 | PENS                                     | S0050                   | STAPLES                                    | En 02/02/23                          | 11.72-                    |      | 7,312.28     | YM            |          |
| 04/13/23            | PO 23-00178                     | 4 Paid Ck 56227 | CR MEMO:7605102139-0001 2/3/23           | S0050                   | STAPLES                                    | En 02/14/23                          | 44.57                     |      | 7,356.85     | YM            |          |
| 06/30/23            | PO 23-00713                     | 1 Paid Ck 56543 | SMEAD HEAVYWEIGHT TWO POCKET F           | S0050                   | STAPLES                                    | En 05/04/23                          | 21.79-                    |      | 7,335.06     | YM            |          |
| 06/30/23            | PO 23-00713                     | 2 Paid Ck 56543 | STAPLES PLASTIC DOCUMENT STAND           | S0050                   | STAPLES                                    | En 05/04/23                          | 22.78-                    |      | 7,312.28     | YM            |          |
| 06/30/23            | PO 23-00713                     | 3 Paid Ck 56543 | STABLES BUTTON AND STRING INTE           | S0050                   | STAPLES                                    | En 05/04/23                          | 31.48-                    |      | 7,280.80     | YM            |          |
| 06/30/23            | PO 23-00713                     | 4 Paid Ck 56543 | TRU RED SIDE LOAD STACKABLE PL           | S0050                   | STAPLES                                    | En 05/04/23                          | 20.10-                    |      | 7,260.70     | YM            |          |
| 06/30/23            | PO 23-00713                     | 5 Paid Ck 56543 | TRU RED 8" NON-STICK TITANI              | S0050                   | STAPLES                                    | En 05/04/23                          | 9.89-                     |      | 7,250.81     | YM            |          |
| 06/30/23            | PO 23-00713                     | 6 Paid Ck 56543 | LOGITECH M510 WIRELESS LASER M           | S0050                   | STAPLES                                    | En 05/04/23                          | 22.99-                    |      | 7,227.82     | YM            |          |
| 06/30/23            | PO 23-00875                     | 2 Paid Ck 56529 | MUNICIPAL MAGAZINE RENEWAL               | N0027                   | NJLM                                       | En 06/09/23                          | 25.00-                    |      | 7,202.82     | YM            |          |
| 3-01-26-290-000-204 | TRAINING/DUES/MEETINGS/SEMINARS |                 |                                          |                         |                                            |                                      |                           |      |              |               |          |
|                     |                                 |                 | 6,000.00                                 | 0.00                    | 0.00                                       | 6,000.00                             | 4,830.00                  | 20   |              |               |          |
|                     |                                 |                 | 1,170.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 4,830.00                  |      |              |               |          |
|                     |                                 |                 | 1,170.00                                 |                         | 0.00                                       | 1,170.00                             |                           |      |              |               |          |
|                     | Begin Balance: 01/01/23         |                 |                                          |                         |                                            |                                      |                           |      |              |               | 6,000.00 |
| 03/22/23            | PO 23-00423                     | 1 Paid Ck 56165 | NEAVES LOCAL GOVERNMENT IN NJ            | R0030                   | RUTGERS UNIVERSITY                         | En 03/10/23                          | 390.00-                   |      | 5,610.00     | YM            |          |
| 03/22/23            | PO 23-00423                     | 2 Paid Ck 56165 | NEAVES MUN BUDGET PROCESS                | R0030                   | RUTGERS UNIVERSITY                         | En 03/10/23                          | 390.00-                   |      | 5,220.00     | YM            |          |
| 03/22/23            | PO 23-00423                     | 3 Paid Ck 56165 | NEAVES PW PURCHASING                     | R0030                   | RUTGERS UNIVERSITY                         | En 03/10/23                          | 390.00-                   |      | 4,830.00     | YM            |          |
| 3-01-26-290-000-205 | STREET SIGNS                    |                 |                                          |                         |                                            |                                      |                           |      |              |               |          |
|                     |                                 |                 | 6,000.00                                 | 0.00                    | 0.00                                       | 6,000.00                             | 2,491.02                  | 58   |              |               |          |
|                     |                                 |                 | 3,508.98                                 | 0.00                    | 0.00                                       | 0.00                                 | 2,491.02                  |      |              |               |          |
|                     |                                 |                 | 3,508.98                                 |                         | 0.00                                       | 3,508.98                             |                           |      |              |               |          |
|                     | Begin Balance: 01/01/23         |                 |                                          |                         |                                            |                                      |                           |      |              |               | 6,000.00 |
| 03/09/23            | PO 23-00288                     | 1 Paid Ck 56057 | SHORT NAME ST SIGN                       | G0203                   | GLENCO SUPPLY INC                          | En 02/15/23                          | 550.00-                   |      | 5,450.00     | YM            |          |

| 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 |
| 3-01-26-290-000-205 STREET SIGNS Continued |             |                  |                                |                                          |                                |                                            |                                      |                           |       |              |                    |
| 03/09/23                                   | PO 23-00288 | 2 Paid Ck 56057  | LONG NAME ST SIGN              |                                          | G0203                          | GLENCO SUPPLY INC                          |                                      | En 02/15/23               |       | 120.00-      | 5,330.00 YM        |
| 03/22/23                                   | PO 23-00346 | 1 Paid Ck 56136  | 2.25" SQUARE POSTS             |                                          | G0203                          | GLENCO SUPPLY INC                          |                                      | En 02/24/23               |       | 950.00-      | 4,380.00 YM        |
| 03/22/23                                   | PO 23-00388 | 23 Paid Ck 56173 | 60 LB CONCRETE MIX 233049      |                                          | T0006                          | TAYLOR HARDWARE, INC.                      |                                      | En 03/06/23               |       | 150.00-      | 4,230.00 YM        |
| 03/22/23                                   | PO 23-00388 | 24 Paid Ck 56173 | PT2X 120Z GLS BLK PAINT 120932 |                                          | T0006                          | TAYLOR HARDWARE, INC.                      |                                      | En 03/06/23               |       | 13.98-       | 4,216.02 YM        |
| 04/13/23                                   | PO 23-00414 | 1 Paid Ck 56202  | SQUARE POST CAPS 2"            |                                          | G0203                          | GLENCO SUPPLY INC                          |                                      | En 03/09/23               |       | 225.00-      | 3,991.02 YM        |
| 04/13/23                                   | PO 23-00414 | 2 Paid Ck 56202  | 8 FT PERF SQUARE POSTS         |                                          | G0203                          | GLENCO SUPPLY INC                          |                                      | En 03/09/23               |       | 1,500.00-    | 2,491.02 YM        |
| 3-01-26-290-000-206 SAFETY EQUIPMENT       |             |                  |                                |                                          |                                |                                            |                                      |                           |       |              |                    |
|                                            |             |                  |                                | 4,000.00                                 | 0.00                           | 0.00                                       | 4,000.00                             | 3,192.54                  | 20    |              |                    |
|                                            |             |                  |                                | 190.00                                   | 617.46                         | 0.00                                       | 0.00                                 | 3,810.00                  |       |              |                    |
|                                            |             |                  |                                | 190.00                                   |                                | 0.00                                       | 807.46                               |                           |       |              |                    |
| Begin Balance: 01/01/23                    |             |                  |                                |                                          |                                |                                            |                                      |                           |       |              | 4,000.00           |
| 06/20/23                                   | PO 23-00842 | 3 Paid Ck 56448  | SAFETY GREEN T-SHIRTS,1 COLOR  | M0061                                    | MURRAY'S UNIFORM, INC.         |                                            | En 06/02/23                          |                           |       | 190.00-      | 3,810.00 YM        |
| 06/22/23                                   | PO 23-00921 | 1 Open           | RADIANS MESH SAFETY VEST, MED  | F0232                                    | FULL SOURCE                    |                                            |                                      |                           |       | 82.35-       | 3,727.65 AG        |
| 06/22/23                                   | PO 23-00921 | 2 Open           | RADIANS MESH SAFETY VEST, LARG | F0232                                    | FULL SOURCE                    |                                            |                                      |                           |       | 164.70-      | 3,562.95 AG        |
| 06/22/23                                   | PO 23-00921 | 3 Open           | RADIANS MESH SAFETY VEST, EXTR | F0232                                    | FULL SOURCE                    |                                            |                                      |                           |       | 164.70-      | 3,398.25 AG        |
| 06/22/23                                   | PO 23-00921 | 4 Open           | RADIANS MESH SAFETY VEST, 2 EX | F0232                                    | FULL SOURCE                    |                                            |                                      |                           |       | 54.90-       | 3,343.35 AG        |
| 06/22/23                                   | PO 23-00921 | 5 Open           | RADIANS MESH SAFETY VEST, 3 EX | F0232                                    | FULL SOURCE                    |                                            |                                      |                           |       | 32.94-       | 3,310.41 AG        |
| 06/22/23                                   | PO 23-00921 | 6 Open           | RADIANS MESH SAFETY VEST, 4 EX | F0232                                    | FULL SOURCE                    |                                            |                                      |                           |       | 16.47-       | 3,293.94 AG        |
| 06/22/23                                   | PO 23-00921 | 7 Open           | MCR CLEAR LENS SAFETY GLASSES  | F0232                                    | FULL SOURCE                    |                                            |                                      |                           |       | 50.70-       | 3,243.24 AG        |
| 06/22/23                                   | PO 23-00921 | 8 Open           | MCR GREY LENS SAFETY GLASSES   | F0232                                    | FULL SOURCE                    |                                            |                                      |                           |       | 50.70-       | 3,192.54 AG        |
| 06/29/23                                   | PO 23-00918 | 3 Deleted        | SAFETY GREEN T-SHIRTS,1 COLOR  | M0061                                    | MURRAY'S UNIFORM, INC.         |                                            | En 06/22/23                          |                           |       | 190.00 **    | 3,192.54 AG        |
| 3-01-26-290-000-207 GENERAL SUPPLIES       |             |                  |                                |                                          |                                |                                            |                                      |                           |       |              |                    |
|                                            |             |                  |                                | 11,500.00                                | 0.00                           | 0.00                                       | 11,500.00                            | 8,885.06                  | 23    |              |                    |
|                                            |             |                  |                                | 2,307.57                                 | 307.37                         | 0.00                                       | 0.00                                 | 9,192.43                  |       |              |                    |
|                                            |             |                  |                                | 2,307.57                                 |                                | 0.00                                       | 2,614.94                             |                           |       |              |                    |
| Begin Balance: 01/01/23                    |             |                  |                                |                                          |                                |                                            |                                      |                           |       |              | 11,500.00          |
| 02/21/23                                   | PO 23-00169 | 4 Deleted        | 1/16" WIRE ROPE CLIP           | T0006                                    | TAYLOR HARDWARE, INC.          |                                            | En 02/21/23 BC                       |                           |       | 1.18 **      | 11,500.00 DMM      |
| 02/22/23                                   | PO 23-00112 | 6 Paid Ck 55978  | 16IN EXACTFITBLADE             | F0084                                    | F&C AUTO SUPPLY-NAPA AUTO PART |                                            | En 01/24/23                          |                           |       | 129.90-      | 11,370.10 YM       |
| 02/22/23                                   | PO 23-00187 | 1 Paid Ck 56012  | PUBLIC WORKS JAN 2023          | S0034                                    | STEWART'S HARDWARE             |                                            | En 02/02/23                          |                           |       | 573.08-      | 10,797.02 YM       |
| 03/09/23                                   | PO 23-00118 | 1 Paid Ck 56091  | 60 LBS CONCRETE                | T0006                                    | TAYLOR HARDWARE, INC.          |                                            | En 01/24/23                          |                           |       | 111.86-      | 10,685.16 YM       |
| 03/09/23                                   | PO 23-00285 | 3 Paid Ck 56091  | 4" MP SCRAPER/BLADE            | T0006                                    | TAYLOR HARDWARE, INC.          |                                            | En 02/15/23                          |                           |       | 8.99-        | 10,676.17 YM       |
| 03/09/23                                   | PO 23-00285 | 4 Paid Ck 56091  | 4" MP SCRAPER REPL BLADE       | T0006                                    | TAYLOR HARDWARE, INC.          |                                            | En 02/15/23                          |                           |       | 2.79-        | 10,673.38 YM       |
| 03/09/23                                   | PO 23-00285 | 5 Paid Ck 56091  | MT 5X9 CANVAS DROPCLOTH        | T0006                                    | TAYLOR HARDWARE, INC.          |                                            | En 02/15/23                          |                           |       | 13.99-       | 10,659.39 YM       |

| 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 |
| 3-01-26-290-000-207 |             | GENERAL SUPPLIES |                                | Continued                                |                         |                                            |                                      |                           |       |           |           |                    |
| 03/09/23            | PO 23-00285 | 6 Paid Ck 56091  | 9 OZ HD CONSTRU ADHESIVE       | T0006                                    |                         | TAYLOR HARDWARE, INC.                      |                                      | En 02/15/23               |       | 13.98-    | 10,645.41 | YM                 |
| 03/22/23            | PO 23-00388 | 2 Paid Ck 56173  | 1/16" WIRE ROPE CLIP           | T0006                                    |                         | TAYLOR HARDWARE, INC.                      |                                      | En 03/06/23               |       | 1.18-     | 10,644.23 | YM                 |
| 03/22/23            | PO 23-00388 | 3 Paid Ck 56173  | 3-1/2 FLT CORNER IRON 184978   | T0006                                    |                         | TAYLOR HARDWARE, INC.                      |                                      | En 03/06/23               |       | 5.96-     | 10,638.27 | YM                 |
| 03/22/23            | PO 23-00388 | 4 Paid Ck 56173  | 38613123793/16X2 EYE BOLT 6611 | T0006                                    |                         | TAYLOR HARDWARE, INC.                      |                                      | En 03/06/23               |       | 0.98-     | 10,637.29 | YM                 |
| 03/22/23            | PO 23-00388 | 5 Paid Ck 56173  | 1/4X7-1/2 TURNBUCKLE 661470    | T0006                                    |                         | TAYLOR HARDWARE, INC.                      |                                      | En 03/06/23               |       | 2.49-     | 10,634.80 | YM                 |
| 03/22/23            | PO 23-00388 | 6 Paid Ck 56173  | LOOSE NUTS & BOLTS 99          | T0006                                    |                         | TAYLOR HARDWARE, INC.                      |                                      | En 03/06/23               |       | 9.60-     | 10,625.20 | YM                 |
| 03/22/23            | PO 23-00388 | 7 Paid Ck 56173  | LOOSE NUTS & BOLTS 99          | T0006                                    |                         | TAYLOR HARDWARE, INC.                      |                                      | En 03/06/23               |       | 3.12-     | 10,622.08 | YM                 |
| 03/22/23            | PO 23-00388 | 8 Paid Ck 56173  | LOOSE NUTS & BOLTS 99          | T0006                                    |                         | TAYLOR HARDWARE, INC.                      |                                      | En 03/06/23               |       | 0.28-     | 10,621.80 | YM                 |
| 03/22/23            | PO 23-00388 | 9 Paid Ck 56173  | SHARPIE FINE PT MARKER 191717  | T0006                                    |                         | TAYLOR HARDWARE, INC.                      |                                      | En 03/06/23               |       | 1.59-     | 10,620.21 | YM                 |
| 03/22/23            | PO 23-00396 | 1 Paid Ck 56168  | FEB 2023 DPW RECEPTS           | S0034                                    |                         | STEWART'S HARDWARE                         |                                      | En 03/06/23               |       | 266.33-   | 10,353.88 | YM                 |
| 04/13/23            | PO 23-00323 | 1 Paid Ck 56241  | 1/4-20 NYLON INSERT LOCK NUT G | L0068                                    |                         | LAWSON PRODUCTS, INC.                      |                                      | En 02/24/23               |       | 9.15-     | 10,344.73 | YM                 |
| 04/13/23            | PO 23-00323 | 2 Paid Ck 56241  | 5/16-18 NYLON INSERT LOCK NUT  | L0068                                    |                         | LAWSON PRODUCTS, INC.                      |                                      | En 02/24/23               |       | 13.15-    | 10,331.58 | YM                 |
| 04/13/23            | PO 23-00323 | 3 Paid Ck 56241  | 3/8-16 NYLON INSERT LOCK NUT   | L0068                                    |                         | LAWSON PRODUCTS, INC.                      |                                      | En 02/24/23               |       | 19.46-    | 10,312.12 | YM                 |
| 04/13/23            | PO 23-00323 | 4 Paid Ck 56241  | #14X3/4 HEX WASH HD SELF DRILL | L0068                                    |                         | LAWSON PRODUCTS, INC.                      |                                      | En 02/24/23               |       | 7.83-     | 10,304.29 | YM                 |
| 04/13/23            | PO 23-00323 | 5 Paid Ck 56241  | #14X1 HEX WASH HD SELF DRILL   | L0068                                    |                         | LAWSON PRODUCTS, INC.                      |                                      | En 02/24/23               |       | 9.63-     | 10,294.66 | YM                 |
| 04/13/23            | PO 23-00323 | 6 Paid Ck 56241  | #14X1-1/2 HEX WASH HD SELF DRI | L0068                                    |                         | LAWSON PRODUCTS, INC.                      |                                      | En 02/24/23               |       | 18.50-    | 10,276.16 | YM                 |
| 04/13/23            | PO 23-00323 | 7 Paid Ck 56241  | #12X1 HEX WASH HD SELF DRILL S | L0068                                    |                         | LAWSON PRODUCTS, INC.                      |                                      | En 02/24/23               |       | 7.82-     | 10,268.34 | YM                 |
| 04/13/23            | PO 23-00323 | 8 Paid Ck 56241  | #10X3/4 HEX WASH HD SELF DRILL | L0068                                    |                         | LAWSON PRODUCTS, INC.                      |                                      | En 02/24/23               |       | 7.16-     | 10,261.18 | YM                 |
| 04/13/23            | PO 23-00323 | 9 Paid Ck 56241  | #10X1-1/2 HEX WASH HD SELF DRI | L0068                                    |                         | LAWSON PRODUCTS, INC.                      |                                      | En 02/24/23               |       | 11.50-    | 10,249.68 | YM                 |
| 04/13/23            | PO 23-00323 | 10 Paid Ck 56241 | 22-18 UI HEAT SEALBUTT CONN    | L0068                                    |                         | LAWSON PRODUCTS, INC.                      |                                      | En 02/24/23               |       | 8.42-     | 10,241.26 | YM                 |
| 04/13/23            | PO 23-00323 | 11 Paid Ck 56241 | 16-14 UI HEAT SEALBUTT CONN    | L0068                                    |                         | LAWSON PRODUCTS, INC.                      |                                      | En 02/24/23               |       | 8.42-     | 10,232.84 | YM                 |
| 04/13/23            | PO 23-00323 | 12 Paid Ck 56241 | 12-10 UI HEAT SEALBUTT CONN    | L0068                                    |                         | LAWSON PRODUCTS, INC.                      |                                      | En 02/24/23               |       | 15.02-    | 10,217.82 | YM                 |
| 04/13/23            | PO 23-00323 | 13 Paid Ck 56241 | #10X3/4 PHIL PAN HD SELF DRILL | L0068                                    |                         | LAWSON PRODUCTS, INC.                      |                                      | En 02/24/23               |       | 12.21-    | 10,205.61 | YM                 |
| 04/13/23            | PO 23-00323 | 14 Paid Ck 56241 | #10X1-1/4 PHIL PAN HD SELF DRI | L0068                                    |                         | LAWSON PRODUCTS, INC.                      |                                      | En 02/24/23               |       | 14.32-    | 10,191.29 | YM                 |
| 04/13/23            | PO 23-00323 | 15 Paid Ck 56241 | #10X1-1/2 PHIL PAN HD SELF DRI | L0068                                    |                         | LAWSON PRODUCTS, INC.                      |                                      | En 02/24/23               |       | 16.18-    | 10,175.11 | YM                 |
| 04/13/23            | PO 23-00323 | 16 Paid Ck 56241 | HOSE CLAMP ASSORTMENT          | L0068                                    |                         | LAWSON PRODUCTS, INC.                      |                                      | En 02/24/23               |       | 81.54-    | 10,093.57 | YM                 |
| 04/13/23            | PO 23-00435 | 11 Paid Ck 56229 | TRASH CAN OPEN TOP ORANGE 60   | S0442                                    |                         | SITE ONE LANDSCAPE SUPPLY                  |                                      | En 03/15/23               |       | 132.12-   | 9,961.45  | YM                 |
| 04/19/23            | PO 23-00569 | 1 Void           | EARTH PLASTIC MINI ROLLER TRAY | T0011                                    |                         | THE HOME DEPOT CREDIT SRVCS                |                                      | En 04/12/23               |       | 9.90 **   | 9,961.45  | AG                 |
| 04/19/23            | PO 23-00569 | 3 Void           | 4 IN. X 3/8 IN SHED RESISTANT  | T0011                                    |                         | THE HOME DEPOT CREDIT SRVCS                |                                      | En 04/12/23               |       | 86.55 **  | 9,961.45  | AG                 |
| 04/19/23            | PO 23-00569 | 5 Void           | 9 IN. DEEP WELL PLASTIC PAINT  | T0011                                    |                         | THE HOME DEPOT CREDIT SRVCS                |                                      | En 04/12/23               |       | 21.35 **  | 9,961.45  | AG                 |
| 04/19/23            | PO 23-00569 | 7 Void           | 9 IN. PLASTIC DEEP WELL TRAY L | T0011                                    |                         | THE HOME DEPOT CREDIT SRVCS                |                                      | En 04/12/23               |       | 33.60 **  | 9,961.45  | AG                 |
| 04/19/23            | PO 23-00569 | 10 Void          | CREDIT REFERENCE OAC-000000029 | T0011                                    |                         | THE HOME DEPOT CREDIT SRVCS                |                                      | En 04/19/23               |       | 252.31 ** | 9,961.45  | AG                 |
| 04/27/23            | PO 23-00592 | 1 Paid Ck 56275  | BUCKETS                        | S0034                                    |                         | STEWART'S HARDWARE                         |                                      | En 04/14/23               |       | 3.98-     | 9,957.47  | YM                 |
| 04/27/23            | PO 23-00592 | 2 Paid Ck 56275  | PUTTY KNIFE                    | S0034                                    |                         | STEWART'S HARDWARE                         |                                      | En 04/14/23               |       | 3.99-     | 9,953.48  | YM                 |
| 04/27/23            | PO 23-00592 | 3 Paid Ck 56275  | SPRAY PAINT BLACK              | S0034                                    |                         | STEWART'S HARDWARE                         |                                      | En 04/14/23               |       | 31.96-    | 9,921.52  | YM                 |

| 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 |
| 3-01-26-290-000-207 |             | GENERAL SUPPLIES |                                | Continued                                |                         |                                            |                                      |                           |       |          |        |                    |
| 05/23/23            | PO 23-00797 | 1 Open           | 3 SHELF CABINET FULL           | U0063                                    |                         | UNIFIRST FIRST AID AND SAFETY              |                                      | 200.00-                   |       | 9,721.52 | YM     |                    |
| 05/23/23            | PO 23-00797 | 2 Open           | GG 10Z EYE WASH (4 PK)         | U0063                                    |                         | UNIFIRST FIRST AID AND SAFETY              |                                      | 20.42-                    |       | 9,701.10 | YM     |                    |
| 05/23/23            | PO 23-00797 | 3 Open           | MF ASPIRIN 325MG TABS 50X2     | U0063                                    |                         | UNIFIRST FIRST AID AND SAFETY              |                                      | 10.39-                    |       | 9,690.71 | YM     |                    |
| 05/23/23            | PO 23-00797 | 4 Open           | GG PAIN RELIEF 40X2            | U0063                                    |                         | UNIFIRST FIRST AID AND SAFETY              |                                      | 13.33-                    |       | 9,677.38 | YM     |                    |
| 05/23/23            | PO 23-00797 | 5 Open           | GG MAX NON-ASPIRIN RELIEF (100 | U0063                                    |                         | UNIFIRST FIRST AID AND SAFETY              |                                      | 16.09-                    |       | 9,661.29 | YM     |                    |
| 05/23/23            | PO 23-00797 | 6 Open           | MED COLD-EEZE 25/BX            | U0063                                    |                         | UNIFIRST FIRST AID AND SAFETY              |                                      | 14.95-                    |       | 9,646.34 | YM     |                    |
| 05/23/23            | PO 23-00797 | 7 Open           | GG CHERRY COUGH DROPS (50)     | U0063                                    |                         | UNIFIRST FIRST AID AND SAFETY              |                                      | 7.96-                     |       | 9,638.38 | YM     |                    |
| 05/23/23            | PO 23-00797 | 8 Open           | 4" STRETCH ROLLER GAUZE        | U0063                                    |                         | UNIFIRST FIRST AID AND SAFETY              |                                      | 3.41-                     |       | 9,634.97 | YM     |                    |
| 05/23/23            | PO 23-00797 | 9 Open           | GG FINGERTIP BRIDG (40)        | U0063                                    |                         | UNIFIRST FIRST AID AND SAFETY              |                                      | 10.97-                    |       | 9,624.00 | YM     |                    |
| 05/23/23            | PO 23-00797 | 10 Open          | RIP-N-WRAP 3" ROLL             | U0063                                    |                         | UNIFIRST FIRST AID AND SAFETY              |                                      | 9.85-                     |       | 9,614.15 | YM     |                    |
| 06/20/23            | PO 23-00292 | 1 Paid Ck 56445  | 1/4-20 HEX NUT GRADE 8 YELLOW  | L0068                                    |                         | LAWSON PRODUCTS, INC.                      | En 02/15/23                          | 2.39-                     |       | 9,611.76 | YM     |                    |
| 06/20/23            | PO 23-00292 | 2 Paid Ck 56445  | 5/16-18 HEX NUT GRADE 8 YELLOW | L0068                                    |                         | LAWSON PRODUCTS, INC.                      | En 02/15/23                          | 2.96-                     |       | 9,608.80 | YM     |                    |
| 06/20/23            | PO 23-00292 | 3 Paid Ck 56445  | 3/8-16 HEX NUT GRADE 8 YELLOW  | L0068                                    |                         | LAWSON PRODUCTS, INC.                      | En 02/15/23                          | 7.64-                     |       | 9,601.16 | YM     |                    |
| 06/20/23            | PO 23-00292 | 4 Paid Ck 56445  | 1/4 THRU-HARDENED STEEL FLAT   | L0068                                    |                         | LAWSON PRODUCTS, INC.                      | En 02/15/23                          | 7.56-                     |       | 9,593.60 | YM     |                    |
| 06/20/23            | PO 23-00292 | 5 Paid Ck 56445  | 5/16 THRU-HARDENED STEEL FLAT  | L0068                                    |                         | LAWSON PRODUCTS, INC.                      | En 02/15/23                          | 11.14-                    |       | 9,582.46 | YM     |                    |
| 06/20/23            | PO 23-00292 | 6 Paid Ck 56445  | 3/8 THRU-HARDENED STEEL FLAT   | L0068                                    |                         | LAWSON PRODUCTS, INC.                      | En 02/15/23                          | 14.85-                    |       | 9,567.61 | YM     |                    |
| 06/20/23            | PO 23-00292 | 7 Paid Ck 56445  | 7/16 THRU-HARDENED STEEL FLAT  | L0068                                    |                         | LAWSON PRODUCTS, INC.                      | En 02/15/23                          | 22.12-                    |       | 9,545.49 | YM     |                    |
| 06/20/23            | PO 23-00292 | 8 Paid Ck 56445  | 1/2 THRU-HARDENED STEEL FLAT   | L0068                                    |                         | LAWSON PRODUCTS, INC.                      | En 02/15/23                          | 33.00-                    |       | 9,512.49 | YM     |                    |
| 06/20/23            | PO 23-00292 | 9 Paid Ck 56445  | 1/4 ALLOY STEEL SPLIT LOCK WAS | L0068                                    |                         | LAWSON PRODUCTS, INC.                      | En 02/15/23                          | 4.25-                     |       | 9,508.24 | YM     |                    |
| 06/20/23            | PO 23-00292 | 10 Paid Ck 56445 | 5/16 ALLOY STEEL SPLIT LOCK WA | L0068                                    |                         | LAWSON PRODUCTS, INC.                      | En 02/15/23                          | 7.05-                     |       | 9,501.19 | YM     |                    |
| 06/20/23            | PO 23-00292 | 11 Paid Ck 56445 | 3/8 ALLOY STEEL SPLIT LOCK WA  | L0068                                    |                         | LAWSON PRODUCTS, INC.                      | En 02/15/23                          | 4.10-                     |       | 9,497.09 | YM     |                    |
| 06/20/23            | PO 23-00292 | 12 Paid Ck 56445 | 1/4-20X3/4 HEX CAP SCREW GRADE | L0068                                    |                         | LAWSON PRODUCTS, INC.                      | En 02/15/23                          | 7.80-                     |       | 9,489.29 | YM     |                    |
| 06/20/23            | PO 23-00292 | 13 Paid Ck 56445 | 1/4-20X1 HEX CAP SCREW GRADE   | L0068                                    |                         | LAWSON PRODUCTS, INC.                      | En 02/15/23                          | 9.02-                     |       | 9,480.27 | YM     |                    |
| 06/20/23            | PO 23-00292 | 14 Paid Ck 56445 | 1/2-13X2-1/2 TUFF TORQ HHCS (1 | L0068                                    |                         | LAWSON PRODUCTS, INC.                      | En 02/15/23                          | 8.37-                     |       | 9,471.90 | YM     |                    |
| 06/20/23            | PO 23-00292 | 15 Paid Ck 56445 | 1/4-20 HEX NUT GRADE 5 ZINC    | L0068                                    |                         | LAWSON PRODUCTS, INC.                      | En 02/15/23                          | 1.64-                     |       | 9,470.26 | YM     |                    |
| 06/20/23            | PO 23-00292 | 16 Paid Ck 56445 | 5/16-18 HEX NUT GRADE 5 ZINC   | L0068                                    |                         | LAWSON PRODUCTS, INC.                      | En 02/15/23                          | 3.24-                     |       | 9,467.02 | YM     |                    |
| 06/20/23            | PO 23-00292 | 17 Paid Ck 56445 | 3/8-16 HEX NUT GRADE 5 ZINC    | L0068                                    |                         | LAWSON PRODUCTS, INC.                      | En 02/15/23                          | 3.35-                     |       | 9,463.67 | YM     |                    |
| 06/20/23            | PO 23-00292 | 18 Paid Ck 56445 | 1/4 STEEL FLAT WASHER USS      | L0068                                    |                         | LAWSON PRODUCTS, INC.                      | En 02/15/23                          | 9.30-                     |       | 9,454.37 | YM     |                    |
| 06/20/23            | PO 23-00292 | 19 Paid Ck 56445 | 5/16 STEEL FLAT WASHER USS     | L0068                                    |                         | LAWSON PRODUCTS, INC.                      | En 02/15/23                          | 12.15-                    |       | 9,442.22 | YM     |                    |
| 06/20/23            | PO 23-00292 | 20 Paid Ck 56445 | 3/8 STEEL FLAT WASHER USS      | L0068                                    |                         | LAWSON PRODUCTS, INC.                      | En 02/15/23                          | 16.50-                    |       | 9,425.72 | YM     |                    |
| 06/20/23            | PO 23-00292 | 21 Paid Ck 56445 | 7/16 STEEL FLAT WASHER USS     | L0068                                    |                         | LAWSON PRODUCTS, INC.                      | En 02/15/23                          | 10.26-                    |       | 9,415.46 | YM     |                    |
| 06/20/23            | PO 23-00292 | 22 Paid Ck 56445 | 1/2 STEEL FLAT WASHER USS      | L0068                                    |                         | LAWSON PRODUCTS, INC.                      | En 02/15/23                          | 13.34-                    |       | 9,402.12 | YM     |                    |
| 06/20/23            | PO 23-00292 | 23 Paid Ck 56445 | 1/4 STEEL SPLIT LOCK WASHER ZI | L0068                                    |                         | LAWSON PRODUCTS, INC.                      | En 02/15/23                          | 4.90-                     |       | 9,397.22 | YM     |                    |
| 06/20/23            | PO 23-00292 | 24 Paid Ck 56445 | 1/2 STEEL SPLIT LOCK WASHER ZI | L0068                                    |                         | LAWSON PRODUCTS, INC.                      | En 02/15/23                          | 9.07-                     |       | 9,388.15 | YM     |                    |
| 06/20/23            | PO 23-00292 | 25 Paid Ck 56445 | 1/4-20X3/4 HEX CAP SCREW GRADE | L0068                                    |                         | LAWSON PRODUCTS, INC.                      | En 02/15/23                          | 7.12-                     |       | 9,381.03 | YM     |                    |

| 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 |
| 3-01-26-290-000-207 GENERAL SUPPLIES Continued |             |                  |                                |                                          |                               |                                            |                                      |                           |       |              |                    |
| 06/20/23                                       | PO 23-00292 | 26 Paid Ck 56445 | 1/4-20X1 HEX CAP SCREW GRADE 5 | L0068                                    | LAWSON PRODUCTS, INC.         | En                                         | 02/15/23                             | 8.86-                     |       | 9,372.17     | YM                 |
| 06/20/23                                       | PO 23-00292 | 27 Paid Ck 56445 | 5/16-18X3/4 HEX CAP SCREW GRAD | L0068                                    | LAWSON PRODUCTS, INC.         | En                                         | 02/15/23                             | 9.51-                     |       | 9,362.66     | YM                 |
| 06/20/23                                       | PO 23-00292 | 28 Paid Ck 56445 | 5/16-18X1 HEX CAP SCREW GRADE  | L0068                                    | LAWSON PRODUCTS, INC.         | En                                         | 02/15/23                             | 11.86-                    |       | 9,350.80     | YM                 |
| 06/20/23                                       | PO 23-00292 | 29 Paid Ck 56445 | 5/16-18X1-1/4 HEX CAP SCREW GR | L0068                                    | LAWSON PRODUCTS, INC.         | En                                         | 02/15/23                             | 13.21-                    |       | 9,337.59     | YM                 |
| 06/20/23                                       | PO 23-00292 | 30 Paid Ck 56445 | 5/16-18X1-1/2 HEX CAP SCREW GR | L0068                                    | LAWSON PRODUCTS, INC.         | En                                         | 02/15/23                             | 14.73-                    |       | 9,322.86     | YM                 |
| 06/20/23                                       | PO 23-00292 | 31 Paid Ck 56445 | 5/16-18X2 HEX CAP SCREW GRADE  | L0068                                    | LAWSON PRODUCTS, INC.         | En                                         | 02/15/23                             | 18.35-                    |       | 9,304.51     | YM                 |
| 06/20/23                                       | PO 23-00292 | 32 Paid Ck 56445 | 3/8-16X2 HEX CAP SCREW GRADE   | L0068                                    | LAWSON PRODUCTS, INC.         | En                                         | 02/15/23                             | 11.69-                    |       | 9,292.82     | YM                 |
| 06/20/23                                       | PO 23-00292 | 33 Paid Ck 56445 | 3/8-16X1 HEX CAP SCREW GRADE   | L0068                                    | LAWSON PRODUCTS, INC.         | En                                         | 02/15/23                             | 13.74-                    |       | 9,279.08     | YM                 |
| 06/20/23                                       | PO 23-00292 | 34 Paid Ck 56445 | 3/8-16X2-1/2 HEX CAP SCREW GRA | L0068                                    | LAWSON PRODUCTS, INC.         | En                                         | 02/15/23                             | 14.11-                    |       | 9,264.97     | YM                 |
| 06/20/23                                       | PO 23-00292 | 35 Paid Ck 56445 | 7/16-14X1 HEX CAP SCREW GRADE  | L0068                                    | LAWSON PRODUCTS, INC.         | En                                         | 02/15/23                             | 10.85-                    |       | 9,254.12     | YM                 |
| 06/20/23                                       | PO 23-00292 | 36 Paid Ck 56445 | 7/16-14X2-1/2 HEX CAP SCREW GR | L0068                                    | LAWSON PRODUCTS, INC.         | En                                         | 02/15/23                             | 20.77-                    |       | 9,233.35     | YM                 |
| 06/20/23                                       | PO 23-00292 | 37 Paid Ck 56445 | 1/2-13X1-1/4 HEX CAP SCREW GRA | L0068                                    | LAWSON PRODUCTS, INC.         | En                                         | 02/15/23                             | 15.61-                    |       | 9,217.74     | YM                 |
| 06/20/23                                       | PO 23-00493 | 2 Paid Ck 56461  | LONG HANDLE ROUNDED SHOVELS    | S0034                                    | STEWART'S HARDWARE            | En                                         | 03/29/23                             | 104.93-                   |       | 9,112.81     | YM                 |
| 06/20/23                                       | PO 23-00604 | 6 Paid Ck 56470  | MM5/8X6 BLK OX DRILLBIT 120600 | T0006                                    | TAYLOR HARDWARE, INC.         | En                                         | 04/21/23                             | 26.99-                    |       | 9,085.82     | YM                 |
| 06/20/23                                       | PO 23-00604 | 7 Paid Ck 56470  | 20PK DECORATING CLIP 15464     | T0006                                    | TAYLOR HARDWARE, INC.         | En                                         | 04/21/23                             | 13.98-                    |       | 9,071.84     | YM                 |
| 06/20/23                                       | PO 23-00679 | 1 Paid Ck 56461  | PB BLASTER LUBRICANT, 12/CS    | S0034                                    | STEWART'S HARDWARE            | En                                         | 05/03/23                             | 107.88-                   |       | 8,963.96     | YM                 |
| 06/20/23                                       | PO 23-00730 | 1 Paid Ck 56461  | CABLE TIES, #14063             | S0034                                    | STEWART'S HARDWARE            | En                                         | 05/09/23                             | 78.90-                    |       | 8,885.06     | YM                 |
| 06/22/23                                       | PO 23-00905 | 1 Open           | DEWALT CARB PLANER BLADES PR   | J0053                                    | JAEGER LUMBER & SUPPLY CO INC |                                            |                                      | 35.98-                    |       | 8,849.08     | AG                 |
| 06/22/23                                       | PO 23-00905 | 2 Open           | CREDIT ON OUR ACCOUNT          | J0053                                    | JAEGER LUMBER & SUPPLY CO INC |                                            |                                      | 35.98                     |       | 8,885.06     | DMM                |
| 3-01-26-290-000-211 STREET LIGHT MAINTENANCE   |             |                  |                                |                                          |                               |                                            |                                      |                           |       |              |                    |
|                                                |             |                  |                                | 1,000.00                                 | 0.00                          | 0.00                                       | 1,000.00                             | 701.48                    | 30    |              |                    |
|                                                |             |                  |                                | 298.52                                   | 0.00                          | 0.00                                       | 0.00                                 | 701.48                    |       |              |                    |
|                                                |             |                  |                                | 298.52                                   |                               | 0.00                                       | 298.52                               |                           |       |              |                    |
|                                                |             |                  |                                |                                          |                               |                                            |                                      |                           |       | 1,000.00     |                    |
| 04/27/23                                       | PO 23-00590 | 1 Paid Ck 56280  | 90 WATT EQUIVALENT PAR38 NON-D | T0011                                    | THE HOME DEPOT CREDIT SRVCS   | En                                         | 04/14/23                             | 49.96-                    |       | 950.04       | YM                 |
| 04/27/23                                       | PO 23-00590 | 2 Paid Ck 56280  | INTERMATIC T100 SERIES 40 AMP  | T0011                                    | THE HOME DEPOT CREDIT SRVCS   | En                                         | 04/14/23                             | 248.56-                   |       | 701.48       | YM                 |
| 3-01-26-290-000-212 STORMWATER TIER A PERMIT   |             |                  |                                |                                          |                               |                                            |                                      |                           |       |              |                    |
|                                                |             |                  |                                | 0.00                                     | 0.00                          | 0.00                                       | 0.00                                 | 1,050.00-                 | 0     |              |                    |
|                                                |             |                  |                                | 1,050.00                                 | 0.00                          | 0.00                                       | 0.00                                 | 1,050.00-                 |       |              |                    |
|                                                |             |                  |                                | 1,050.00                                 |                               | 0.00                                       | 1,050.00                             |                           |       |              |                    |
|                                                |             |                  |                                |                                          |                               |                                            |                                      |                           |       | 0.00         |                    |
| 04/27/23                                       | PO 23-00576 | 1 Paid Ck 56281  | ANNUAL PERMIT FEE              | T0026                                    | TREASURER STATE OF NJ         | En                                         | 04/12/23                             | 1,050.00-                 |       | 1,050.00-    | YM                 |

| 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 |  |
| 3-01-26-290-000-213 UNIFORM |                              | 25,000.00        | 0.00     | 0.00                                     | 25,000.00               | 15,199.84                                  | 39                                   |                                 |               |      |  |
|                             |                              | 8,492.17         | 1,307.99 | 0.00                                     | 0.00                    | 16,507.83                                  |                                      |                                 |               |      |  |
|                             |                              | 8,492.17         |          | 0.00                                     | 9,800.16                |                                            |                                      |                                 |               |      |  |
| Begin Balance: 01/01/23     |                              |                  |          |                                          |                         |                                            |                                      |                                 | 25,000.00     |      |  |
| 02/09/23                    | PO 23-00044 1 Paid Ck 55893  | JACKET           | B0014    | BILL'S WORK AND CASUAL WEAR              | En 01/12/23             | 130.00-                                    |                                      | 24,870.00                       | YM            |      |  |
| 02/09/23                    | PO 23-00044 2 Paid Ck 55893  | WORKSHIRT        | B0014    | BILL'S WORK AND CASUAL WEAR              | En 01/12/23             | 50.00-                                     |                                      | 24,820.00                       | YM            |      |  |
| 02/09/23                    | PO 23-00044 3 Paid Ck 55893  | SAFETY VEST      | B0014    | BILL'S WORK AND CASUAL WEAR              | En 01/12/23             | 14.99-                                     |                                      | 24,805.01                       | YM            |      |  |
| 02/09/23                    | PO 23-00044 4 Paid Ck 55893  | SWEATSHIRTS      | B0014    | BILL'S WORK AND CASUAL WEAR              | En 01/12/23             | 130.00-                                    |                                      | 24,675.01                       | YM            |      |  |
| 02/09/23                    | PO 23-00044 5 Paid Ck 55893  | HAT              | B0014    | BILL'S WORK AND CASUAL WEAR              | En 01/12/23             | 24.00-                                     |                                      | 24,651.01                       | YM            |      |  |
| 02/09/23                    | PO 23-00044 6 Paid Ck 55893  | VEST             | B0014    | BILL'S WORK AND CASUAL WEAR              | En 01/12/23             | 64.00-                                     |                                      | 24,587.01                       | YM            |      |  |
| 02/09/23                    | PO 23-00044 7 Paid Ck 55893  | SOCK             | B0014    | BILL'S WORK AND CASUAL WEAR              | En 01/12/23             | 19.99-                                     |                                      | 24,567.02                       | YM            |      |  |
| 02/09/23                    | PO 23-00044 8 Paid Ck 55893  | SOCK             | B0014    | BILL'S WORK AND CASUAL WEAR              | En 01/12/23             | 50.97-                                     |                                      | 24,516.05                       | YM            |      |  |
| 02/09/23                    | PO 23-00044 9 Paid Ck 55893  | JACKET           | B0014    | BILL'S WORK AND CASUAL WEAR              | En 01/12/23             | 49.99-                                     |                                      | 24,466.06                       | YM            |      |  |
| 02/09/23                    | PO 23-00044 10 Paid Ck 55893 | SOCK             | B0014    | BILL'S WORK AND CASUAL WEAR              | En 01/12/23             | 12.00-                                     |                                      | 24,454.06                       | YM            |      |  |
| 02/09/23                    | PO 23-00044 11 Paid Ck 55893 | SHIRT            | B0014    | BILL'S WORK AND CASUAL WEAR              | En 01/12/23             | 44.00-                                     |                                      | 24,410.06                       | YM            |      |  |
| 02/09/23                    | PO 23-00044 12 Paid Ck 55893 | HOODIE           | B0014    | BILL'S WORK AND CASUAL WEAR              | En 01/12/23             | 40.00-                                     |                                      | 24,370.06                       | YM            |      |  |
| 02/09/23                    | PO 23-00044 13 Paid Ck 55893 | HOODIE           | B0014    | BILL'S WORK AND CASUAL WEAR              | En 01/12/23             | 50.00-                                     |                                      | 24,320.06                       | YM            |      |  |
| 02/09/23                    | PO 23-00044 14 Paid Ck 55893 | SWEATSHIRTS      | B0014    | BILL'S WORK AND CASUAL WEAR              | En 01/12/23             | 100.00-                                    |                                      | 24,220.06                       | YM            |      |  |
| 02/09/23                    | PO 23-00044 15 Paid Ck 55893 | SAFETY TOE SHOE  | B0014    | BILL'S WORK AND CASUAL WEAR              | En 01/12/23             | 94.99-                                     |                                      | 24,125.07                       | YM            |      |  |
| 02/09/23                    | PO 23-00044 16 Paid Ck 55893 | SHIRTS           | B0014    | BILL'S WORK AND CASUAL WEAR              | En 01/12/23             | 72.00-                                     |                                      | 24,053.07                       | YM            |      |  |
| 02/22/23                    | PO 23-00103 1 Paid Ck 55959  | SAFETY TOE BOOT  | B0014    | BILL'S WORK AND CASUAL WEAR              | En 01/20/23             | 180.00-                                    |                                      | 23,873.07                       | YM            |      |  |
| 02/22/23                    | PO 23-00103 2 Paid Ck 55959  | PANTS            | B0014    | BILL'S WORK AND CASUAL WEAR              | En 01/20/23             | 100.00-                                    |                                      | 23,773.07                       | YM            |      |  |
| 02/22/23                    | PO 23-00103 3 Paid Ck 55959  | PANT             | B0014    | BILL'S WORK AND CASUAL WEAR              | En 01/20/23             | 50.00-                                     |                                      | 23,723.07                       | YM            |      |  |
| 02/22/23                    | PO 23-00103 4 Paid Ck 55959  | HOODIE           | B0014    | BILL'S WORK AND CASUAL WEAR              | En 01/20/23             | 60.00-                                     |                                      | 23,663.07                       | YM            |      |  |
| 02/22/23                    | PO 23-00103 5 Paid Ck 55959  | PANT             | B0014    | BILL'S WORK AND CASUAL WEAR              | En 01/20/23             | 55.00-                                     |                                      | 23,608.07                       | YM            |      |  |
| 02/22/23                    | PO 23-00103 6 Paid Ck 55959  | SAFETY TOE BOOT  | B0014    | BILL'S WORK AND CASUAL WEAR              | En 01/20/23             | 200.00-                                    |                                      | 23,408.07                       | YM            |      |  |
| 02/22/23                    | PO 23-00103 7 Paid Ck 55959  | BASE LAYER       | B0014    | BILL'S WORK AND CASUAL WEAR              | En 01/20/23             | 60.00-                                     |                                      | 23,348.07                       | YM            |      |  |
| 02/22/23                    | PO 23-00103 8 Paid Ck 55959  | PANTS            | B0014    | BILL'S WORK AND CASUAL WEAR              | En 01/20/23             | 88.00-                                     |                                      | 23,260.07                       | YM            |      |  |
| 02/22/23                    | PO 23-00103 9 Paid Ck 55959  | TEE              | B0014    | BILL'S WORK AND CASUAL WEAR              | En 01/20/23             | 17.00-                                     |                                      | 23,243.07                       | YM            |      |  |
| 02/22/23                    | PO 23-00103 10 Paid Ck 55959 | WORK BOOT        | B0014    | BILL'S WORK AND CASUAL WEAR              | En 01/20/23             | 60.00-                                     |                                      | 23,183.07                       | YM            |      |  |
| 02/22/23                    | PO 23-00103 11 Paid Ck 55959 | SHIRT            | B0014    | BILL'S WORK AND CASUAL WEAR              | En 01/20/23             | 20.00-                                     |                                      | 23,163.07                       | YM            |      |  |
| 02/22/23                    | PO 23-00103 12 Paid Ck 55959 | JACKET           | B0014    | BILL'S WORK AND CASUAL WEAR              | En 01/20/23             | 54.99-                                     |                                      | 23,108.08                       | YM            |      |  |
| 02/22/23                    | PO 23-00103 13 Paid Ck 55959 | SAFETY TOE BOOT  | B0014    | BILL'S WORK AND CASUAL WEAR              | En 01/20/23             | 135.00-                                    |                                      | 22,973.08                       | YM            |      |  |
| 02/22/23                    | PO 23-00103 14 Paid Ck 55959 | PANT             | B0014    | BILL'S WORK AND CASUAL WEAR              | En 01/20/23             | 45.00-                                     |                                      | 22,928.08                       | YM            |      |  |
| 02/22/23                    | PO 23-00103 15 Paid Ck 55959 | PANT             | B0014    | BILL'S WORK AND CASUAL WEAR              | En 01/20/23             | 40.00-                                     |                                      | 22,888.08                       | YM            |      |  |

| 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 |
| 3-01-26-290-000-213 |             | UNIFORM          | Continued        |                                          |                         |                                            |                                      |                           |       |         |        |                    |
| 02/22/23            | PO 23-00103 | 16 Paid Ck 55959 | GLOVE            |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 01/20/23               |       | 32.00-  |        | 22,856.08 YM       |
| 02/22/23            | PO 23-00105 | 1 Paid Ck 55959  | WORK SHIRT       |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 01/20/23               |       | 45.00-  |        | 22,811.08 YM       |
| 02/22/23            | PO 23-00105 | 2 Paid Ck 55959  | WORK BOOTS       |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 01/20/23               |       | 135.00- |        | 22,676.08 YM       |
| 02/22/23            | PO 23-00105 | 3 Paid Ck 55959  | WORK JACKET      |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 01/20/23               |       | 105.00- |        | 22,571.08 YM       |
| 02/22/23            | PO 23-00105 | 4 Paid Ck 55959  | WORK SHIRT       |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 01/20/23               |       | 51.00-  |        | 22,520.08 YM       |
| 02/22/23            | PO 23-00105 | 5 Paid Ck 55959  | WORK SHIRT       |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 01/20/23               |       | 65.00-  |        | 22,455.08 YM       |
| 02/22/23            | PO 23-00105 | 6 Paid Ck 55959  | WORK SHIRT       |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 01/20/23               |       | 45.00-  |        | 22,410.08 YM       |
| 02/22/23            | PO 23-00105 | 7 Paid Ck 55959  | WORK SOCK        |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 01/20/23               |       | 25.00-  |        | 22,385.08 YM       |
| 02/22/23            | PO 23-00122 | 1 Paid Ck 55959  | WORK SOCK        |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 01/24/23               |       | 21.00-  |        | 22,364.08 YM       |
| 02/22/23            | PO 23-00122 | 2 Paid Ck 55959  | WORK BOOT        |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 01/24/23               |       | 65.00-  |        | 22,299.08 YM       |
| 02/22/23            | PO 23-00122 | 3 Paid Ck 55959  | SAFETY GLASSES   |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 01/24/23               |       | 50.00-  |        | 22,249.08 YM       |
| 02/22/23            | PO 23-00122 | 4 Paid Ck 55959  | WORK PANTS       |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 01/24/23               |       | 110.00- |        | 22,139.08 YM       |
| 02/22/23            | PO 23-00122 | 5 Paid Ck 55959  | WORK SHIRT       |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 01/24/23               |       | 40.00-  |        | 22,099.08 YM       |
| 02/22/23            | PO 23-00122 | 6 Paid Ck 55959  | WORK SHIRTS      |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 01/24/23               |       | 63.96-  |        | 22,035.12 YM       |
| 02/22/23            | PO 23-00122 | 7 Paid Ck 55959  | WORK JACKET      |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 01/24/23               |       | 130.00- |        | 21,905.12 YM       |
| 03/09/23            | PO 23-00203 | 1 Paid Ck 56043  | SAFETY BOOTS     |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 02/08/23               |       | 120.00- |        | 21,785.12 YM       |
| 03/09/23            | PO 23-00203 | 2 Paid Ck 56043  | SAFETY TOE BOOTS |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 02/08/23               |       | 180.00- |        | 21,605.12 YM       |
| 03/09/23            | PO 23-00203 | 3 Paid Ck 56043  | TEE SHIRT        |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 02/08/23               |       | 35.00-  |        | 21,570.12 YM       |
| 03/09/23            | PO 23-00203 | 4 Paid Ck 56043  | SOCKS            |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 02/08/23               |       | 13.00-  |        | 21,557.12 YM       |
| 03/09/23            | PO 23-00203 | 5 Paid Ck 56043  | PANT             |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 02/08/23               |       | 55.00-  |        | 21,502.12 YM       |
| 03/09/23            | PO 23-00203 | 6 Paid Ck 56043  | PANT             |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 02/08/23               |       | 44.00-  |        | 21,458.12 YM       |
| 03/09/23            | PO 23-00203 | 7 Paid Ck 56043  | PANT             |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 02/08/23               |       | 44.99-  |        | 21,413.13 YM       |
| 03/09/23            | PO 23-00203 | 8 Paid Ck 56043  | PANTS            |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 02/08/23               |       | 100.00- |        | 21,313.13 YM       |
| 03/09/23            | PO 23-00203 | 9 Paid Ck 56043  | PANT             |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 02/08/23               |       | 44.00-  |        | 21,269.13 YM       |
| 03/09/23            | PO 23-00203 | 10 Paid Ck 56043 | SAFETY TOE BOOT  |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 02/08/23               |       | 135.00- |        | 21,134.13 YM       |
| 03/09/23            | PO 23-00203 | 11 Paid Ck 56043 | JACKET           |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 02/08/23               |       | 80.00-  |        | 21,054.13 YM       |
| 03/09/23            | PO 23-00203 | 12 Paid Ck 56043 | JACKET           |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 02/08/23               |       | 44.99-  |        | 21,009.14 YM       |
| 03/09/23            | PO 23-00277 | 1 Paid Ck 56043  | WORK GLOVE       |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 02/15/23               |       | 25.00-  |        | 20,984.14 YM       |
| 03/09/23            | PO 23-00277 | 2 Paid Ck 56043  | WORK MASK        |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 02/15/23               |       | 83.98-  |        | 20,900.16 YM       |
| 03/09/23            | PO 23-00277 | 3 Paid Ck 56043  | WORK SOCK        |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 02/15/23               |       | 39.98-  |        | 20,860.18 YM       |
| 03/09/23            | PO 23-00277 | 4 Paid Ck 56043  | WORK BELT        |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 02/15/23               |       | 25.00-  |        | 20,835.18 YM       |
| 03/09/23            | PO 23-00277 | 5 Paid Ck 56043  | WORK MASK        |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 02/15/23               |       | 34.00-  |        | 20,801.18 YM       |
| 03/09/23            | PO 23-00277 | 6 Paid Ck 56043  | WORK GLOVE       |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 02/15/23               |       | 19.00-  |        | 20,782.18 YM       |
| 03/09/23            | PO 23-00277 | 7 Paid Ck 56043  | WORK SOCK        |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 02/15/23               |       | 22.00-  |        | 20,760.18 YM       |
| 03/09/23            | PO 23-00277 | 8 Paid Ck 56043  | WORK SOCK        |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 02/15/23               |       | 34.98-  |        | 20,725.20 YM       |

| 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 |
| 3-01-26-290-000-213 |             | UNIFORM          | Continued                      |                                          |                         |                                            |                                      |                           |       |         |        |                    |
| 03/09/23            | PO 23-00277 | 9 Paid Ck 56043  | WORK JACKET                    |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 02/15/23               |       | 90.00-  |        | 20,635.20 YM       |
| 03/09/23            | PO 23-00277 | 10 Paid Ck 56043 | WORK JACKET                    |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 02/15/23               |       | 135.00- |        | 20,500.20 YM       |
| 03/09/23            | PO 23-00277 | 11 Paid Ck 56043 | WORK HAT                       |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 02/15/23               |       | 17.50-  |        | 20,482.70 YM       |
| 03/22/23            | PO 23-00337 | 1 Paid Ck 56119  | SHIRT                          |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 02/24/23               |       | 24.00-  |        | 20,458.70 YM       |
| 03/22/23            | PO 23-00337 | 2 Paid Ck 56119  | WORK PANT                      |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 02/24/23               |       | 30.00-  |        | 20,428.70 YM       |
| 03/22/23            | PO 23-00337 | 3 Paid Ck 56119  | SHIRT                          |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 02/24/23               |       | 25.00-  |        | 20,403.70 YM       |
| 03/22/23            | PO 23-00337 | 4 Paid Ck 56119  | WORK PANTS                     |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 02/24/23               |       | 38.00-  |        | 20,365.70 YM       |
| 03/22/23            | PO 23-00337 | 5 Paid Ck 56119  | PANTS                          |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 02/24/23               |       | 118.00- |        | 20,247.70 YM       |
| 03/22/23            | PO 23-00337 | 6 Paid Ck 56119  | WORK PANTS                     |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 02/24/23               |       | 68.00-  |        | 20,179.70 YM       |
| 03/22/23            | PO 23-00337 | 7 Paid Ck 56119  | WORK PANT                      |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 02/24/23               |       | 37.00-  |        | 20,142.70 YM       |
| 03/22/23            | PO 23-00337 | 8 Paid Ck 56119  | WORK BOOT                      |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 02/24/23               |       | 135.00- |        | 20,007.70 YM       |
| 03/22/23            | PO 23-00337 | 9 Paid Ck 56119  | WORK BELT                      |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 02/24/23               |       | 32.99-  |        | 19,974.71 YM       |
| 03/22/23            | PO 23-00337 | 10 Paid Ck 56119 | WORK SOCK                      |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 02/24/23               |       | 22.00-  |        | 19,952.71 YM       |
| 03/22/23            | PO 23-00337 | 11 Paid Ck 56119 | WORK SOCK                      |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 02/24/23               |       | 15.00-  |        | 19,937.71 YM       |
| 03/22/23            | PO 23-00337 | 12 Paid Ck 56119 | WORK INSOLES                   |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 02/24/23               |       | 29.99-  |        | 19,907.72 YM       |
| 03/22/23            | PO 23-00337 | 13 Paid Ck 56119 | WORK PANT                      |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 02/24/23               |       | 54.00-  |        | 19,853.72 YM       |
| 03/22/23            | PO 23-00337 | 14 Paid Ck 56119 | WORK SWEATSHIRT                |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 02/24/23               |       | 45.00-  |        | 19,808.72 YM       |
| 03/22/23            | PO 23-00381 | 1 Paid Ck 56119  | WORK JACKET                    |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 03/01/23               |       | 89.99-  |        | 19,718.73 YM       |
| 03/22/23            | PO 23-00381 | 2 Paid Ck 56119  | WORK SHIRT                     |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 03/01/23               |       | 15.99-  |        | 19,702.74 YM       |
| 03/22/23            | PO 23-00381 | 3 Paid Ck 56119  | WORK SOCK                      |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 03/01/23               |       | 22.00-  |        | 19,680.74 YM       |
| 03/22/23            | PO 23-00381 | 4 Paid Ck 56119  | WORK SHIRT                     |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 03/01/23               |       | 36.00-  |        | 19,644.74 YM       |
| 03/22/23            | PO 23-00381 | 5 Paid Ck 56119  | WORK SHIRT                     |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 03/01/23               |       | 36.00-  |        | 19,608.74 YM       |
| 03/22/23            | PO 23-00381 | 6 Paid Ck 56119  | WORK BELT                      |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 03/01/23               |       | 25.00-  |        | 19,583.74 YM       |
| 03/22/23            | PO 23-00381 | 7 Paid Ck 56119  | SOCKS                          |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 03/01/23               |       | 23.00-  |        | 19,560.74 YM       |
| 03/22/23            | PO 23-00381 | 8 Paid Ck 56119  | TEE SHIRT                      |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 03/01/23               |       | 21.00-  |        | 19,539.74 YM       |
| 03/22/23            | PO 23-00381 | 9 Paid Ck 56119  | WORK SHIRTS                    |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 03/01/23               |       | 54.00-  |        | 19,485.74 YM       |
| 03/22/23            | PO 23-00381 | 10 Paid Ck 56119 | WORK SHIRT                     |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 03/01/23               |       | 31.99-  |        | 19,453.75 YM       |
| 03/22/23            | PO 23-00381 | 11 Paid Ck 56119 | WORK SHIRT                     |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 03/01/23               |       | 19.00-  |        | 19,434.75 YM       |
| 04/13/23            | PO 23-00445 | 1 Paid Ck 56214  | GREY T-SHIRTS NAME/LOGO/BACK P |                                          |                         | M0061                                      | MURRAY'S UNIFORM, INC.               | En 03/16/23               |       | 60.00-  |        | 19,374.75 YM       |
| 04/13/23            | PO 23-00445 | 2 Paid Ck 56214  | GREY L/S T-SHIRTS              |                                          |                         | M0061                                      | MURRAY'S UNIFORM, INC.               | En 03/16/23               |       | 78.00-  |        | 19,296.75 YM       |
| 04/13/23            | PO 23-00445 | 3 Paid Ck 56214  | SWEATSHIRT (NAME & LOGOS ONLY) |                                          |                         | M0061                                      | MURRAY'S UNIFORM, INC.               | En 03/16/23               |       | 15.00-  |        | 19,281.75 YM       |
| 04/13/23            | PO 23-00445 | 4 Paid Ck 56214  | NAVY T-SHIRTS - NAME, FRONT &  |                                          |                         | M0061                                      | MURRAY'S UNIFORM, INC.               | En 03/16/23               |       | 120.00- |        | 19,161.75 YM       |
| 04/13/23            | PO 23-00484 | 1 Paid Ck 56186  | HAT                            |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 03/23/23               |       | 21.00-  |        | 19,140.75 YM       |
| 04/13/23            | PO 23-00484 | 2 Paid Ck 56186  | BOOTS                          |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 03/23/23               |       | 64.00-  |        | 19,076.75 YM       |
| 04/13/23            | PO 23-00484 | 3 Paid Ck 56186  | WORK SHIRT                     |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 03/23/23               |       | 28.00-  |        | 19,048.75 YM       |

| 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 |
| 3-01-26-290-000-213 |                              | UNIFORM                        |  | Continued                                |                         |                                            |                                      |                                 |              |                    |
| 04/13/23            | PO 23-00484 4 Paid Ck 56186  | WORK SHIRT                     |  |                                          |                         | B0014 BILL'S WORK AND CASUAL WEAR          | En 03/23/23                          |                                 | 29.00-       | 19,019.75 YM       |
| 04/13/23            | PO 23-00484 5 Paid Ck 56186  | WORK SHIRT                     |  |                                          |                         | B0014 BILL'S WORK AND CASUAL WEAR          | En 03/23/23                          |                                 | 22.00-       | 18,997.75 YM       |
| 04/13/23            | PO 23-00484 6 Paid Ck 56186  | WORK PANT                      |  |                                          |                         | B0014 BILL'S WORK AND CASUAL WEAR          | En 03/23/23                          |                                 | 55.00-       | 18,942.75 YM       |
| 04/13/23            | PO 23-00484 7 Paid Ck 56186  | WORK PANT                      |  |                                          |                         | B0014 BILL'S WORK AND CASUAL WEAR          | En 03/23/23                          |                                 | 50.00-       | 18,892.75 YM       |
| 04/13/23            | PO 23-00484 8 Paid Ck 56186  | WORK PANT                      |  |                                          |                         | B0014 BILL'S WORK AND CASUAL WEAR          | En 03/23/23                          |                                 | 50.00-       | 18,842.75 YM       |
| 04/21/23            | PO 23-00608 1 Rcvd           | UNIFORM JACKET OEM             |  |                                          |                         | M0061 MURRAY'S UNIFORM, INC.               | Rc 06/21/23                          |                                 | 90.00-       | 18,752.75 AG       |
| 05/12/23            | PO 23-00496 1 Paid Ck 56296  | SWEATSHIRT                     |  |                                          |                         | B0014 BILL'S WORK AND CASUAL WEAR          | En 03/29/23                          |                                 | 30.00-       | 18,722.75 YM       |
| 05/12/23            | PO 23-00496 2 Paid Ck 56296  | ASST SOCKS                     |  |                                          |                         | B0014 BILL'S WORK AND CASUAL WEAR          | En 03/29/23                          |                                 | 46.00-       | 18,676.75 YM       |
| 05/12/23            | PO 23-00496 3 Paid Ck 56296  | WORK SHIRT                     |  |                                          |                         | B0014 BILL'S WORK AND CASUAL WEAR          | En 03/29/23                          |                                 | 19.00-       | 18,657.75 YM       |
| 05/12/23            | PO 23-00496 4 Paid Ck 56296  | WORK SHIRT                     |  |                                          |                         | B0014 BILL'S WORK AND CASUAL WEAR          | En 03/29/23                          |                                 | 20.00-       | 18,637.75 YM       |
| 05/12/23            | PO 23-00546 1 Paid Ck 56319  | EMB LOGO AND NAME              |  |                                          |                         | JCPRI005 JC PRINTING SOLUTIONS             | En 04/10/23                          |                                 | 38.00-       | 18,599.75 YM       |
| 05/12/23            | PO 23-00546 2 Paid Ck 56319  | GAME WORKSHIRT EMB LOGO & NAME |  |                                          |                         | JCPRI005 JC PRINTING SOLUTIONS             | En 04/10/23                          |                                 | 49.00-       | 18,550.75 YM       |
| 05/12/23            | PO 23-00546 3 Paid Ck 56319  | EMB LOGO ABD NAME L.S. SHIRTS  |  |                                          |                         | JCPRI005 JC PRINTING SOLUTIONS             | En 04/10/23                          |                                 | 58.00-       | 18,492.75 YM       |
| 05/12/23            | PO 23-00546 4 Paid Ck 56319  | SAFETY GLASSES                 |  |                                          |                         | JCPRI005 JC PRINTING SOLUTIONS             | En 04/10/23                          |                                 | 35.00-       | 18,457.75 YM       |
| 05/12/23            | PO 23-00546 5 Paid Ck 56319  | EMB LOGO                       |  |                                          |                         | JCPRI005 JC PRINTING SOLUTIONS             | En 04/10/23                          |                                 | 12.00-       | 18,445.75 YM       |
| 05/12/23            | PO 23-00546 6 Paid Ck 56319  | PRINTED LOGO AND NAME          |  |                                          |                         | JCPRI005 JC PRINTING SOLUTIONS             | En 04/10/23                          |                                 | 40.00-       | 18,405.75 YM       |
| 05/12/23            | PO 23-00546 7 Paid Ck 56319  | CARHARTT SHIRT PRINTED         |  |                                          |                         | JCPRI005 JC PRINTING SOLUTIONS             | En 04/10/23                          |                                 | 60.00-       | 18,345.75 YM       |
| 05/12/23            | PO 23-00546 8 Paid Ck 56319  | EMB. CARHARTT HAT              |  |                                          |                         | JCPRI005 JC PRINTING SOLUTIONS             | En 04/10/23                          |                                 | 35.00-       | 18,310.75 YM       |
| 05/12/23            | PO 23-00546 9 Paid Ck 56319  | EMB T-SHIRTS 3X                |  |                                          |                         | JCPRI005 JC PRINTING SOLUTIONS             | En 04/10/23                          |                                 | 79.50-       | 18,231.25 YM       |
| 05/12/23            | PO 23-00546 10 Paid Ck 56319 | GAME 865 4X EMB ZIPPER HOODIE  |  |                                          |                         | JCPRI005 JC PRINTING SOLUTIONS             | En 04/10/23                          |                                 | 83.00-       | 18,148.25 YM       |
| 05/12/23            | PO 23-00546 11 Paid Ck 56319 | 1703 GSS SAFETY VEST           |  |                                          |                         | JCPRI005 JC PRINTING SOLUTIONS             | En 04/10/23                          |                                 | 34.00-       | 18,114.25 YM       |
| 05/12/23            | PO 23-00546 12 Paid Ck 56319 | CARHARTT SHIRTS EMB            |  |                                          |                         | JCPRI005 JC PRINTING SOLUTIONS             | En 04/10/23                          |                                 | 126.00-      | 17,988.25 YM       |
| 05/12/23            | PO 23-00546 13 Paid Ck 56319 | 4X GILDAN EMB T-SHIRT          |  |                                          |                         | JCPRI005 JC PRINTING SOLUTIONS             | En 04/10/23                          |                                 | 27.50-       | 17,960.75 YM       |
| 05/12/23            | PO 23-00546 14 Paid Ck 56319 | 4X CARHARTT SWEATSHIRT EMB     |  |                                          |                         | JCPRI005 JC PRINTING SOLUTIONS             | En 04/10/23                          |                                 | 67.00-       | 17,893.75 YM       |
| 05/12/23            | PO 23-00546 15 Paid Ck 56319 | ENBROIDERY (LOGO AND NAME)     |  |                                          |                         | JCPRI005 JC PRINTING SOLUTIONS             | En 04/10/23                          |                                 | 57.00-       | 17,836.75 YM       |
| 05/12/23            | PO 23-00546 16 Paid Ck 56319 | 4X GAME 8550E SAFETY HOODIE    |  |                                          |                         | JCPRI005 JC PRINTING SOLUTIONS             | En 04/10/23                          |                                 | 82.00-       | 17,754.75 YM       |
| 05/12/23            | PO 23-00546 17 Paid Ck 56319 | FLEXFIT EMB HAT 302            |  |                                          |                         | JCPRI005 JC PRINTING SOLUTIONS             | En 04/10/23                          |                                 | 27.00-       | 17,727.75 YM       |
| 05/12/23            | PO 23-00546 18 Paid Ck 56319 | FLEXFIT EMB HAT 865            |  |                                          |                         | JCPRI005 JC PRINTING SOLUTIONS             | En 04/10/23                          |                                 | 25.00-       | 17,702.75 YM       |
| 05/12/23            | PO 23-00546 19 Paid Ck 56319 | PAIR GLOVES                    |  |                                          |                         | JCPRI005 JC PRINTING SOLUTIONS             | En 04/10/23                          |                                 | 15.00-       | 17,687.75 YM       |
| 05/12/23            | PO 23-00546 20 Paid Ck 56319 | CARHARTT 4293 JACKET EMB       |  |                                          |                         | JCPRI005 JC PRINTING SOLUTIONS             | En 04/10/23                          |                                 | 142.00-      | 17,545.75 YM       |
| 05/12/23            | PO 23-00546 21 Paid Ck 56319 | 288 CARHARTT HOODIE            |  |                                          |                         | JCPRI005 JC PRINTING SOLUTIONS             | En 04/10/23                          |                                 | 74.00-       | 17,471.75 YM       |
| 05/12/23            | PO 23-00546 22 Paid Ck 56319 | CARHARTT PANTS                 |  |                                          |                         | JCPRI005 JC PRINTING SOLUTIONS             | En 04/10/23                          |                                 | 50.00-       | 17,421.75 YM       |
| 05/12/23            | PO 23-00546 23 Paid Ck 56319 | CARHARTT PANTS                 |  |                                          |                         | JCPRI005 JC PRINTING SOLUTIONS             | En 04/10/23                          |                                 | 45.00-       | 17,376.75 YM       |
| 05/12/23            | PO 23-00546 24 Paid Ck 56319 | POLYSTER HOODIE                |  |                                          |                         | JCPRI005 JC PRINTING SOLUTIONS             | En 04/10/23                          |                                 | 15.00-       | 17,361.75 YM       |
| 05/12/23            | PO 23-00546 25 Paid Ck 56319 | SAFETY YELLOW SWEATSHIRT       |  |                                          |                         | JCPRI005 JC PRINTING SOLUTIONS             | En 04/10/23                          |                                 | 50.00-       | 17,311.75 YM       |

| 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 |
| 3-01-26-290-000-213 |             | UNIFORM          | Continued            |                                          |                         |                                            |                                      |                           |       |          |        |                    |
| 05/12/23            | PO 23-00546 | 26 Paid Ck 56319 | BACK PACK            |                                          |                         | JCPRI005                                   | JC PRINTING SOLUTIONS                | En 04/10/23               |       | 25.00-   |        | 17,286.75 YM       |
| 05/12/23            | PO 23-00546 | 27 Paid Ck 56319 | SAFETY GLASSES       |                                          |                         | JCPRI005                                   | JC PRINTING SOLUTIONS                | En 04/10/23               |       | 35.00-   |        | 17,251.75 YM       |
| 05/26/23            | PO 23-00739 | 1 Paid Ck 56348  | WORK BOOTS           |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 05/10/23               |       | 95.00-   |        | 17,156.75 YM       |
| 05/26/23            | PO 23-00739 | 2 Paid Ck 56348  | WORK PANTS           |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 05/10/23               |       | 55.00-   |        | 17,101.75 YM       |
| 05/26/23            | PO 23-00739 | 3 Paid Ck 56348  | WORK SHIRT           |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 05/10/23               |       | 19.00-   |        | 17,082.75 YM       |
| 05/26/23            | PO 23-00739 | 4 Paid Ck 56348  | WORK SHIRT           |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          | En 05/10/23               |       | 17.00-   |        | 17,065.75 YM       |
| 06/19/23            | PO 23-00886 | 1 Deleted        | UNIFORM JACKET OEM   |                                          |                         | M0061                                      | MURRAY'S UNIFORM, INC.               | En 06/19/23               |       | 90.00 ** |        | 17,065.75 AG       |
| 06/22/23            | PO 23-00900 | 1 Open           | WORK SHOES           |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          |                           |       | 48.00-   |        | 17,017.75 AG       |
| 06/22/23            | PO 23-00916 | 1 Open           | WORK SHORT           |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          |                           |       | 50.00-   |        | 16,967.75 AG       |
| 06/22/23            | PO 23-00916 | 2 Open           | WORK SHORT           |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          |                           |       | 50.00-   |        | 16,917.75 AG       |
| 06/22/23            | PO 23-00916 | 3 Open           | WORK SHORT           |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          |                           |       | 30.00-   |        | 16,887.75 AG       |
| 06/22/23            | PO 23-00916 | 4 Open           | WORK SHIRT           |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          |                           |       | 24.00-   |        | 16,863.75 AG       |
| 06/22/23            | PO 23-00916 | 5 Open           | WORK PANTS           |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          |                           |       | 37.00-   |        | 16,826.75 AG       |
| 06/22/23            | PO 23-00916 | 6 Open           | WORK SHORT           |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          |                           |       | 30.00-   |        | 16,796.75 AG       |
| 06/22/23            | PO 23-00916 | 7 Open           | WORK SHORT           |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          |                           |       | 35.00-   |        | 16,761.75 AG       |
| 06/22/23            | PO 23-00916 | 8 Open           | WORK TEE             |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          |                           |       | 21.00-   |        | 16,740.75 AG       |
| 06/22/23            | PO 23-00916 | 9 Open           | WORK TEE             |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          |                           |       | 19.00-   |        | 16,721.75 AG       |
| 06/22/23            | PO 23-00916 | 10 Open          | WORK TEE             |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          |                           |       | 29.00-   |        | 16,692.75 AG       |
| 06/22/23            | PO 23-00916 | 11 Open          | WORK SOCK            |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          |                           |       | 13.00-   |        | 16,679.75 AG       |
| 06/22/23            | PO 23-00916 | 12 Open          | WORK TEE             |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          |                           |       | 30.00-   |        | 16,649.75 AG       |
| 06/26/23            | PO 23-00949 | 1 Open           | WORK SHIRT           |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          |                           |       | 24.00-   |        | 16,625.75 YM       |
| 06/26/23            | PO 23-00949 | 2 Open           | WORK SHORT           |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          |                           |       | 30.00-   |        | 16,595.75 YM       |
| 06/26/23            | PO 23-00949 | 3 Open           | TIMBERLAND WORK PANT |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          |                           |       | 45.00-   |        | 16,550.75 YM       |
| 06/26/23            | PO 23-00949 | 4 Open           | WORK SHIRT           |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          |                           |       | 24.00-   |        | 16,526.75 YM       |
| 06/26/23            | PO 23-00949 | 5 Open           | WORK SHIRT           |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          |                           |       | 21.99-   |        | 16,504.76 YM       |
| 06/26/23            | PO 23-00949 | 6 Open           | WORK SHIRT           |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          |                           |       | 24.00-   |        | 16,480.76 YM       |
| 06/26/23            | PO 23-00949 | 7 Open           | DICKIES WORKPANT     |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          |                           |       | 44.00-   |        | 16,436.76 YM       |
| 06/26/23            | PO 23-00949 | 8 Open           | WORK SHIRT           |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          |                           |       | 28.00-   |        | 16,408.76 YM       |
| 06/26/23            | PO 23-00949 | 9 Open           | WORK SHIRT           |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          |                           |       | 19.00-   |        | 16,389.76 YM       |
| 06/26/23            | PO 23-00949 | 10 Open          | WORK SHOE            |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          |                           |       | 48.00-   |        | 16,341.76 YM       |
| 06/26/23            | PO 23-00949 | 11 Open          | WORK BOOT SOFT TOE   |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          |                           |       | 135.00-  |        | 16,206.76 YM       |
| 06/26/23            | PO 23-00949 | 12 Open          | WORK SHIRT           |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          |                           |       | 25.00-   |        | 16,181.76 YM       |
| 06/26/23            | PO 23-00959 | 1 Open           | WORK SHORTS          |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          |                           |       | 90.00-   |        | 16,091.76 YM       |
| 06/26/23            | PO 23-00959 | 2 Open           | WORK TEE             |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          |                           |       | 14.00-   |        | 16,077.76 YM       |
| 06/29/23            | PO 23-00981 | 1 Open           | WORK SHIRTS          |                                          |                         | B0014                                      | BILL'S WORK AND CASUAL WEAR          |                           |       | 95.00-   |        | 15,982.76 YM       |

| 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 |
| 3-01-26-290-000-213 UNIFORM Continued |             |                 |                                |                                          |                         |                                            |                                      |                           |       |       |         |                    |
| 06/29/23                              | PO 23-00981 | 2 Open          | WORK SHOE                      |                                          | B0014                   | BILL'S WORK AND CASUAL WEAR                |                                      |                           |       |       | 135.00- | 15,847.76 YM       |
| 06/30/23                              | PO 23-00086 | 1 Paid Ck 56489 | WORK PANTS                     |                                          | B0014                   | BILL'S WORK AND CASUAL WEAR                | En 01/18/23                          |                           |       |       | 134.97- | 15,712.79 YM       |
| 06/30/23                              | PO 23-00086 | 2 Paid Ck 56489 | WORK TEE                       |                                          | B0014                   | BILL'S WORK AND CASUAL WEAR                | En 01/18/23                          |                           |       |       | 20.00-  | 15,692.79 YM       |
| 06/30/23                              | PO 23-00086 | 3 Paid Ck 56489 | WORK TEE                       |                                          | B0014                   | BILL'S WORK AND CASUAL WEAR                | En 01/18/23                          |                           |       |       | 17.00-  | 15,675.79 YM       |
| 06/30/23                              | PO 23-00086 | 4 Paid Ck 56489 | WORK TEE                       |                                          | B0014                   | BILL'S WORK AND CASUAL WEAR                | En 01/18/23                          |                           |       |       | 21.00-  | 15,654.79 YM       |
| 06/30/23                              | PO 23-00086 | 5 Paid Ck 56489 | WORK TEE                       |                                          | B0014                   | BILL'S WORK AND CASUAL WEAR                | En 01/18/23                          |                           |       |       | 20.00-  | 15,634.79 YM       |
| 06/30/23                              | PO 23-00086 | 6 Paid Ck 56489 | WORK PANT                      |                                          | B0014                   | BILL'S WORK AND CASUAL WEAR                | En 01/18/23                          |                           |       |       | 44.99-  | 15,589.80 YM       |
| 06/30/23                              | PO 23-00086 | 7 Paid Ck 56489 | 50.00                          |                                          | B0014                   | BILL'S WORK AND CASUAL WEAR                | En 01/18/23                          |                           |       |       | 50.00-  | 15,539.80 YM       |
| 06/30/23                              | PO 23-00778 | 1 Paid Ck 56489 | WORK SHORT                     |                                          | B0014                   | BILL'S WORK AND CASUAL WEAR                | En 05/17/23                          |                           |       |       | 50.00-  | 15,489.80 YM       |
| 06/30/23                              | PO 23-00778 | 2 Paid Ck 56489 | WORK SHOE                      |                                          | B0014                   | BILL'S WORK AND CASUAL WEAR                | En 05/17/23                          |                           |       |       | 80.00-  | 15,409.80 YM       |
| 06/30/23                              | PO 23-00778 | 3 Paid Ck 56489 | WORK SHOE                      |                                          | B0014                   | BILL'S WORK AND CASUAL WEAR                | En 05/17/23                          |                           |       |       | 58.00-  | 15,351.80 YM       |
| 06/30/23                              | PO 23-00778 | 4 Paid Ck 56489 | WORK PANT                      |                                          | B0014                   | BILL'S WORK AND CASUAL WEAR                | En 05/17/23                          |                           |       |       | 59.96-  | 15,291.84 YM       |
| 06/30/23                              | PO 23-00778 | 5 Paid Ck 56489 | WORK SHIRT                     |                                          | B0014                   | BILL'S WORK AND CASUAL WEAR                | En 05/17/23                          |                           |       |       | 54.00-  | 15,237.84 YM       |
| 06/30/23                              | PO 23-00778 | 6 Paid Ck 56489 | WORK SHIRT                     |                                          | B0014                   | BILL'S WORK AND CASUAL WEAR                | En 05/17/23                          |                           |       |       | 38.00-  | 15,199.84 YM       |
| 3-01-26-290-000-216 RADIO MAINTENANCE |             |                 |                                |                                          |                         |                                            |                                      |                           |       |       |         |                    |
|                                       |             |                 |                                | 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                                 |                           |       |       |         |                    |
| 3-01-26-290-000-217 ROAD REPAIRS      |             |                 |                                |                                          |                         |                                            |                                      |                           |       |       |         |                    |
|                                       |             |                 |                                | 17,500.00                                | 0.00                    | 0.00                                       | 17,500.00                            | 10,421.05                 | 40    |       |         |                    |
|                                       |             |                 |                                | 1,578.95                                 | 5,500.00                | 0.00                                       | 0.00                                 | 15,921.05                 |       |       |         |                    |
|                                       |             |                 |                                | 1,578.95                                 |                         | 0.00                                       | 7,078.95                             |                           |       |       |         |                    |
| Begin Balance: 01/01/23               |             |                 |                                |                                          |                         |                                            |                                      |                           |       |       |         | 17,500.00          |
| 03/22/23                              | PO 23-00388 | 1 Paid Ck 56173 | LATEX FLOOR & PATIO BASE N1224 | T0006                                    |                         | TAYLOR HARDWARE, INC.                      | En 03/06/23                          | 56.99-                    |       |       |         | 17,443.01 YM       |
| 04/13/23                              | PO 23-00485 | 6 Deleted       | S-W PLASTIC TRAY - B           | S0240                                    |                         | SHERWIN WILLIAMS CO                        | En 03/23/23                          | 32.25 **                  |       |       |         | 17,443.01 DMM      |
| 05/03/23                              | PO 23-00667 | 1 Open          | RE-STRIPE MAIN & OCEAN AVE     | L0190                                    |                         | LIBERTY LINES & SEALCOATING                |                                      | 5,500.00-                 |       |       |         | 11,943.01 YM       |
| 06/30/23                              | PO 23-00485 | 1 Paid Ck 56544 | 4" CHIP BRUSH                  | S0240                                    |                         | SHERWIN WILLIAMS CO                        | En 03/23/23                          | 71.88-                    |       |       |         | 11,871.13 YM       |
| 06/30/23                              | PO 23-00485 | 2 Paid Ck 56544 | SHORT HANDLE WIRE BRUSH        | S0240                                    |                         | SHERWIN WILLIAMS CO                        | En 03/23/23                          | 29.04-                    |       |       |         | 11,842.09 YM       |
| 06/30/23                              | PO 23-00485 | 3 Paid Ck 56544 | 3" CHIP BRUSH                  | S0240                                    |                         | SHERWIN WILLIAMS CO                        | En 03/23/23                          | 25.93-                    |       |       |         | 11,816.16 YM       |
| 06/30/23                              | PO 23-00485 | 4 Paid Ck 56544 | 4IN. 4 WIRE ROLLER             | S0240                                    |                         | SHERWIN WILLIAMS CO                        | En 03/23/23                          | 41.23-                    |       |       |         | 11,774.93 YM       |
| 06/30/23                              | PO 23-00485 | 5 Paid Ck 56544 | 72" WOOD POLE                  | S0240                                    |                         | SHERWIN WILLIAMS CO                        | En 03/23/23                          | 25.73-                    |       |       |         | 11,749.20 YM       |
| 06/30/23                              | PO 23-00485 | 7 Paid Ck 56544 | HL 2321 FDTP WB YL             | S0240                                    |                         | SHERWIN WILLIAMS CO                        | En 03/23/23                          | 1,027.60-                 |       |       |         | 10,721.60 YM       |
| 06/30/23                              | PO 23-00485 | 8 Paid Ck 56544 | HL 2320 FDTP WB WH TINTED TO H | S0240                                    |                         | SHERWIN WILLIAMS CO                        | En 03/23/23                          | 116.95-                   |       |       |         | 10,604.65 YM       |
| 06/30/23                              | PO 23-00485 | 9 Paid Ck 56544 | A100 EX FL EXTRA TINTED TO 703 | S0240                                    |                         | SHERWIN WILLIAMS CO                        | En 03/23/23                          | 163.90-                   |       |       |         | 10,440.75 YM       |

| 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 |
| 3-01-26-290-000-217 ROAD REPAIRS Continued  |                          |                  |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 06/30/23                                    | PO 23-00485              | 10 Paid Ck 56544 | CONTR BENT POLE SCRP                     | S0240                   | SHERWIN WILLIAMS CO                        |                                      | En 03/23/23               |       | 19.70-       | 10,421.05     | YM   |
| 3-01-26-290-000-218 Do Not Use              |                          |                  |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                             |                          |                  | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 530.00-                   | 0     |              |               |      |
|                                             |                          |                  | 530.00                                   | 0.00                    | 0.00                                       | 0.00                                 | 530.00-                   |       |              |               |      |
|                                             |                          |                  | 530.00                                   |                         | 0.00                                       | 530.00                               |                           |       |              |               |      |
| Begin Balance: 01/01/23                     |                          |                  |                                          |                         |                                            |                                      |                           |       |              | 0.00          |      |
| 03/22/23                                    | PO 23-00290              | 1 Paid Ck 56144  | WESTERN/FISHER LIGHT KIT; HALO           | J0023                   | JOHN GUIRE SUPPLY, LLC                     |                                      | En 02/15/23               |       | 530.00-      | 530.00-       | YM   |
| 3-01-26-290-000-221 TOOLS                   |                          |                  |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                             |                          |                  | 10,000.00                                | 0.00                    | 0.00                                       | 10,000.00                            | 9,888.03                  | 1     |              |               |      |
|                                             |                          |                  | 31.99                                    | 79.98                   | 0.00                                       | 0.00                                 | 9,968.01                  |       |              |               |      |
|                                             |                          |                  | 31.99                                    |                         | 0.00                                       | 111.97                               |                           |       |              |               |      |
| Begin Balance: 01/01/23                     |                          |                  |                                          |                         |                                            |                                      |                           |       |              | 10,000.00     |      |
| 03/09/23                                    | PO 23-00285              | 2 Paid Ck 56091  | 2PC PLIERS SET                           | T0006                   | TAYLOR HARDWARE, INC.                      |                                      | En 02/15/23               |       | 31.99-       | 9,968.01      | YM   |
| 06/26/23                                    | PO 23-00950              | 3 Open           | WATERWORKS CONTRACTORFARM 3/4            | T0011                   | THE HOME DEPOT CREDIT SRVCS                |                                      |                           |       | 79.98-       | 9,888.03      | YM   |
| 3-01-26-290-000-222 NEXTEL/VERIZON SERVICES |                          |                  |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                             |                          |                  | 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                                 |                           |       |              |               |      |
| 3-01-26-290-000-223 SOFTWARE/HARDWARE       |                          |                  |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                             |                          |                  | 15,000.00                                | 0.00                    | 0.00                                       | 15,000.00                            | 12,897.64                 | 14    |              |               |      |
|                                             |                          |                  | 380.40                                   | 1,721.96                | 0.00                                       | 0.00                                 | 14,619.60                 |       |              |               |      |
|                                             |                          |                  | 380.40                                   |                         | 0.00                                       | 2,102.36                             |                           |       |              |               |      |
| Begin Balance: 01/01/23                     |                          |                  |                                          |                         |                                            |                                      |                           |       |              | 15,000.00     |      |
| 02/22/23                                    | PO 23-00302              | 6 Paid Ck 55974  | 900-0312397-000 LEXMARK JAN23            | C0461                   | CIT BANK, N.A.                             |                                      | En 02/16/23               |       | 190.20-      | 14,809.80     | YM   |
| 04/13/23                                    | PO 23-00477              | 2 Paid Ck 56195  | 20003844459;PRINTER 3/17/23              | C0461                   | CIT BANK, N.A.                             |                                      | En 03/20/23               |       | 190.20-      | 14,619.60     | YM   |
| 06/22/23                                    | PO 23-00922              | 4 Open           | 900-0312397000LEXMARK PREVIOUS           | C0461                   | CIT BANK, N.A.                             |                                      |                           |       | 570.60-      | 14,049.00     | AG   |
| 06/22/23                                    | PO 23-00922              | 5 Open           | 900-0312397000LEXMARK CURRENT            | C0461                   | CIT BANK, N.A.                             |                                      |                           |       | 190.20-      | 13,858.80     | AG   |
| 06/22/23                                    | PO 23-00922              | 6 Open           | 900-0311104000LEXMARK PREVIOUS           | C0461                   | CIT BANK, N.A.                             |                                      |                           |       | 606.12-      | 13,252.68     | AG   |
| 06/22/23                                    | PO 23-00922              | 7 Open           | 900-0311104000LEXMARK CURRENT            | C0461                   | CIT BANK, N.A.                             |                                      |                           |       | 355.04-      | 12,897.64     | AG   |

| 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 |
| 3-01-26-290-000-224     | BENCHES                       |                 | 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                                 |                           |       |              |               |      |
| 3-01-26-290-000-227     | PUB WORKS SURVEILLANCE SYSTEM |                 | 5,000.00                                 | 0.00                    | 0.00                                       | 5,000.00                             | 5,000.00                  | 0     |              |               |      |
|                         |                               |                 | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 5,000.00                  |       |              |               |      |
|                         |                               |                 | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| 3-01-26-290-000-231     | PSI DRUG TESTING CONTRACT     |                 | 1,000.00                                 | 0.00                    | 0.00                                       | 1,000.00                             | 70.00                     | 93    |              |               |      |
|                         |                               |                 | 480.00                                   | 450.00                  | 0.00                                       | 0.00                                 | 520.00                    |       |              |               |      |
|                         |                               |                 | 480.00                                   |                         | 0.00                                       | 930.00                               |                           |       |              |               |      |
| Begin Balance: 01/01/23 |                               |                 |                                          |                         |                                            |                                      |                           |       |              | 1,000.00      |      |
| 03/09/23                | PO 23-00223                   | 1 Paid Ck 56080 | 01/04/23-01/03/24 ANNUAL BILL            | P0088                   | PSI PREVENTION SPECIALISTS INC             | En 02/09/23                          | 195.00-                   |       | 805.00       | YM            |      |
| 03/22/23                | PO 23-00319                   | 1 Paid Ck 56163 | ANNUAL FEE FOR RANDOM TESTS              | P0088                   | PSI PREVENTION SPECIALISTS INC             | En 02/24/23                          | 285.00-                   |       | 520.00       | YM            |      |
| 04/24/23                | PO 23-00648                   | 1 Open          | RANDOM DOT TESTING                       | P0088                   | PSI PREVENTION SPECIALISTS INC             |                                      | 223.00-                   |       | 297.00       | YM            |      |
| 06/22/23                | PO 23-00910                   | 1 Open          | DOT RANDOM DRUG TEST 6/2                 | P0088                   | PSI PREVENTION SPECIALISTS INC             |                                      | 69.00-                    |       | 228.00       | AG            |      |
| 06/22/23                | PO 23-00910                   | 2 Open          | DOT RANDOM BREATH TEST 6/2               | P0088                   | PSI PREVENTION SPECIALISTS INC             |                                      | 40.00-                    |       | 188.00       | AG            |      |
| 06/22/23                | PO 23-00910                   | 3 Open          | DOT RANDOM DRUG TEST 6/1                 | P0088                   | PSI PREVENTION SPECIALISTS INC             |                                      | 118.00-                   |       | 70.00        | AG            |      |
| 3-01-26-290-000-299     | MISCELLANEOUS                 |                 | 2,500.00                                 | 0.00                    | 0.00                                       | 2,500.00                             | 1,975.22                  | 21    |              |               |      |
|                         |                               |                 | 524.78                                   | 0.00                    | 0.00                                       | 0.00                                 | 1,975.22                  |       |              |               |      |
|                         |                               |                 | 524.78                                   |                         | 0.00                                       | 524.78                               |                           |       |              |               |      |
| Begin Balance: 01/01/23 |                               |                 |                                          |                         |                                            |                                      |                           |       |              | 2,500.00      |      |
| 04/27/23                | PO 23-00550                   | 1 Paid Ck 56249 | SPARK PLUG 4008                          | A0328                   | AUTO TURF SPECIALISTS LLC                  | En 04/10/23                          | 5.21-                     |       | 2,494.79     | YM            |      |
| 04/27/23                | PO 23-00550                   | 2 Paid Ck 56249 | AIR FILTER COMBO/HONDA 17210             | A0328                   | AUTO TURF SPECIALISTS LLC                  | En 04/10/23                          | 14.69-                    |       | 2,480.10     | YM            |      |
| 04/27/23                | PO 23-00550                   | 3 Paid Ck 56249 | BARTELL THROTTLE CABLE ASSY              | A0328                   | AUTO TURF SPECIALISTS LLC                  | En 04/10/23                          | 176.56-                   |       | 2,303.54     | YM            |      |
| 04/27/23                | PO 23-00550                   | 4 Paid Ck 56249 | ROPE/FT                                  | A0328                   | AUTO TURF SPECIALISTS LLC                  | En 04/10/23                          | 7.50-                     |       | 2,296.04     | YM            |      |
| 04/27/23                | PO 23-00550                   | 5 Paid Ck 56249 | ENGINE OIL                               | A0328                   | AUTO TURF SPECIALISTS LLC                  | En 04/10/23                          | 8.74-                     |       | 2,287.30     | YM            |      |
| 04/27/23                | PO 23-00550                   | 6 Paid Ck 56249 | LABOR                                    | A0328                   | AUTO TURF SPECIALISTS LLC                  | En 04/10/23                          | 100.00-                   |       | 2,187.30     | YM            |      |
| 04/27/23                | PO 23-00550                   | 7 Paid Ck 56249 | RECOIL REPAIR                            | A0328                   | AUTO TURF SPECIALISTS LLC                  | En 04/10/23                          | 25.00-                    |       | 2,162.30     | YM            |      |
| 04/27/23                | PO 23-00550                   | 8 Paid Ck 56249 | THROTTLE RETURN SPRING                   | A0328                   | AUTO TURF SPECIALISTS LLC                  | En 04/13/23                          | 8.58-                     |       | 2,153.72     | YM            |      |
| 05/12/23                | PO 23-00322                   | 1 Paid Ck 56341 | RIP-N-WRAP 3" ROLL                       | U0063                   | UNIFIRST FIRST AID AND SAFETY              | En 02/24/23                          | 8.68-                     |       | 2,145.04     | YM            |      |
| 05/12/23                | PO 23-00322                   | 2 Paid Ck 56341 | GG 1x3 PLASTIC STRIP BNDG (60)           | U0063                   | UNIFIRST FIRST AID AND SAFETY              | En 02/24/23                          | 5.46-                     |       | 2,139.58     | YM            |      |
| 05/12/23                | PO 23-00322                   | 3 Paid Ck 56341 | GG DERMA COOL BURN SPRAY 2 OZ            | U0063                   | UNIFIRST FIRST AID AND SAFETY              | En 02/24/23                          | 8.78-                     |       | 2,130.80     | YM            |      |

| 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 |
| 3-01-26-290-000-299 |                              | MISCELLANEOUS                   |            | Continued                                |                         |                                            |                                      |                                 |              |                    |
| 05/12/23            | PO 23-00322 4 Paid Ck 56341  | GG ANTISEPTIC TOWELETTES (25)   | U0063      | UNIFIRST FIRST AID AND SAFETY            | En 02/24/23             | 5.31-                                      | 2,125.49                             | YM                              |              |                    |
| 05/12/23            | PO 23-00322 5 Paid Ck 56341  | GG ALLERGY RELIEF (100)         | U0063      | UNIFIRST FIRST AID AND SAFETY            | En 02/24/23             | 14.58-                                     | 2,110.91                             | YM                              |              |                    |
| 05/12/23            | PO 23-00322 6 Paid Ck 56341  | GG IBUPROFEN RELIEF (250)       | U0063      | UNIFIRST FIRST AID AND SAFETY            | En 02/24/23             | 31.89-                                     | 2,079.02                             | YM                              |              |                    |
| 05/12/23            | PO 23-00322 7 Paid Ck 56341  | GG CHERRY COUGH DROPS (125)     | U0063      | UNIFIRST FIRST AID AND SAFETY            | En 02/24/23             | 14.20-                                     | 2,064.82                             | YM                              |              |                    |
| 05/12/23            | PO 23-00322 8 Paid Ck 56341  | GG XL FABRIC STRIP BNDG (40)    | U0063      | UNIFIRST FIRST AID AND SAFETY            | En 02/24/23             | 14.24-                                     | 2,050.58                             | YM                              |              |                    |
| 05/12/23            | PO 23-00322 9 Paid Ck 56341  | GG 7/8X3 FABRIC STRIP BNDG (50) | U0063      | UNIFIRST FIRST AID AND SAFETY            | En 02/24/23             | 7.84-                                      | 2,042.74                             | YM                              |              |                    |
| 05/12/23            | PO 23-00322 10 Paid Ck 56341 | GG COLD PACK MEDIUM/BOXED       | U0063      | UNIFIRST FIRST AID AND SAFETY            | En 02/24/23             | 3.89-                                      | 2,038.85                             | YM                              |              |                    |
| 05/12/23            | PO 23-00322 11 Paid Ck 56341 | GG COLD PACK LARGE/BOXED        | U0063      | UNIFIRST FIRST AID AND SAFETY            | En 02/24/23             | 4.75-                                      | 2,034.10                             | YM                              |              |                    |
| 05/12/23            | PO 23-00322 12 Paid Ck 56341 | GG HYDROCORTISONE CREAM (25)    | U0063      | UNIFIRST FIRST AID AND SAFETY            | En 02/24/23             | 11.60-                                     | 2,022.50                             | YM                              |              |                    |
| 05/12/23            | PO 23-00322 13 Paid Ck 56341 | GG TRI-ANTIBIOTIC OINTMENT(25)  | U0063      | UNIFIRST FIRST AID AND SAFETY            | En 02/24/23             | 11.27-                                     | 2,011.23                             | YM                              |              |                    |
| 05/12/23            | PO 23-00322 14 Paid Ck 56341 | LUBRICATING EYE DROPS 30/BX     | U0063      | UNIFIRST FIRST AID AND SAFETY            | En 02/24/23             | 16.27-                                     | 1,994.96                             | YM                              |              |                    |
| 05/12/23            | PO 23-00322 15 Paid Ck 56341 | BURN GEL SACHET 3.5G BULK       | U0063      | UNIFIRST FIRST AID AND SAFETY            | En 02/24/23             | 19.74-                                     | 1,975.22                             | YM                              |              |                    |
| Control: 200        |                              | Total                           | 120,000.00 | 0.00                                     | 0.00                    | 120,000.00                                 | 89,174.70                            | 26                              |              |                    |
|                     |                              |                                 | 20,840.54  | 9,984.76                                 | 0.00                    | 0.00                                       | 99,159.46                            |                                 |              |                    |
|                     |                              |                                 | 20,840.54  |                                          | 0.00                    | 30,825.30                                  |                                      |                                 |              |                    |
| Extd: 000           |                              | STREET & ROAD MAINT Total       | 678,227.00 | 0.00                                     | 0.00                    | 678,227.00                                 | 411,756.09                           | 39                              |              |                    |
|                     |                              |                                 | 256,486.15 | 9,984.76                                 | 0.00                    | 0.00                                       | 421,740.85                           |                                 |              |                    |
|                     |                              |                                 | 256,486.15 |                                          | 0.00                    | 266,470.91                                 |                                      |                                 |              |                    |
| Department: 290     |                              | STREET & ROAD MAINT Total       | 678,227.00 | 0.00                                     | 0.00                    | 678,227.00                                 | 411,756.09                           | 39                              |              |                    |
|                     |                              |                                 | 256,486.15 | 9,984.76                                 | 0.00                    | 0.00                                       | 421,740.85                           |                                 |              |                    |
|                     |                              |                                 | 256,486.15 |                                          | 0.00                    | 266,470.91                                 |                                      |                                 |              |                    |

| 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 |
| 3-01-26-291-000-000 |                    | SNOW REMOVAL     |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-01-26-291-000-100 |                    | SNOW REMOVAL S/W |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-01-26-291-000-101 |                    | OVERTIME         |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                    |                  | 15,000.00                                | 0.00                    | 0.00                                       | 15,000.00                            | 15,000.00                 | 0     |       |        |                    |
|                     |                    |                  | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 15,000.00                 |       |       |        |                    |
|                     |                    |                  | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Control: 100        | Total              |                  | 15,000.00                                | 0.00                    | 0.00                                       | 15,000.00                            | 15,000.00                 | 0     |       |        |                    |
|                     |                    |                  | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 15,000.00                 |       |       |        |                    |
|                     |                    |                  | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| 3-01-26-291-000-200 |                    | SNOW REMOVAL O/E |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-01-26-291-000-201 |                    | SALT             |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                    |                  | 5,000.00                                 | 0.00                    | 0.00                                       | 5,000.00                             | 5,000.00                  | 0     |       |        |                    |
|                     |                    |                  | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 5,000.00                  |       |       |        |                    |
|                     |                    |                  | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| 3-01-26-291-000-202 |                    | EQUIPMENT        |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                    |                  | 2,500.00                                 | 0.00                    | 0.00                                       | 2,500.00                             | 2,500.00                  | 0     |       |        |                    |
|                     |                    |                  | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 2,500.00                  |       |       |        |                    |
|                     |                    |                  | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Control: 200        | Total              |                  | 7,500.00                                 | 0.00                    | 0.00                                       | 7,500.00                             | 7,500.00                  | 0     |       |        |                    |
|                     |                    |                  | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 7,500.00                  |       |       |        |                    |
|                     |                    |                  | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Extd: 000           | SNOW REMOVAL Total |                  |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                    |                  | 22,500.00                                | 0.00                    | 0.00                                       | 22,500.00                            | 22,500.00                 | 0     |       |        |                    |
|                     |                    |                  | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 22,500.00                 |       |       |        |                    |
|                     |                    |                  | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Department: 291     | SNOW REMOVAL Total |                  |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                    |                  | 22,500.00                                | 0.00                    | 0.00                                       | 22,500.00                            | 22,500.00                 | 0     |       |        |                    |
|                     |                    |                  | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 22,500.00                 |       |       |        |                    |
|                     |                    |                  | 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 |
| 3-01-26-297-000-000 | STORMWATER MAINTENANCE          |                                               |                                          |                         |                                            |                                      |                           |          |              |                    |
| 3-01-26-297-000-200 | STORMWATER MAINTENANCE O/E      |                                               |                                          |                         |                                            |                                      |                           |          |              |                    |
| 3-01-26-297-000-201 | OFFICE SUPPLIES                 |                                               |                                          |                         |                                            |                                      |                           |          |              |                    |
|                     |                                 |                                               | 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                                 |                           |          |              |                    |
|                     | Begin Balance: 01/01/23         |                                               |                                          |                         |                                            |                                      |                           |          |              | 500.00             |
| 06/19/23            | PO 23-00040                     | 1 Deleted CALENDAR                            |                                          |                         | S0050 STAPLES                              |                                      | En 01/12/23               | 28.55 ** |              | 500.00 AG          |
| 3-01-26-297-000-202 | TRAINING/DUES/MEETINGS/SEMINARS |                                               |                                          |                         |                                            |                                      |                           |          |              |                    |
|                     |                                 |                                               | 1,000.00                                 | 0.00                    | 0.00                                       | 1,000.00                             | 1,000.00                  | 0        |              |                    |
|                     |                                 |                                               | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,000.00                  |          |              |                    |
|                     |                                 |                                               | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |          |              |                    |
| 3-01-26-297-000-203 | OUTLETS                         |                                               |                                          |                         |                                            |                                      |                           |          |              |                    |
|                     |                                 |                                               | 5,000.00                                 | 0.00                    | 0.00                                       | 5,000.00                             | 5,000.00                  | 0        |              |                    |
|                     |                                 |                                               | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 5,000.00                  |          |              |                    |
|                     |                                 |                                               | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |          |              |                    |
| 3-01-26-297-000-204 | CONTRACTS                       |                                               |                                          |                         |                                            |                                      |                           |          |              |                    |
|                     |                                 |                                               | 10,000.00                                | 0.00                    | 0.00                                       | 10,000.00                            | 9,550.00                  | 4        |              |                    |
|                     |                                 |                                               | 450.00                                   | 0.00                    | 0.00                                       | 0.00                                 | 9,550.00                  |          |              |                    |
|                     |                                 |                                               | 450.00                                   |                         | 0.00                                       | 450.00                               |                           |          |              |                    |
|                     | Begin Balance: 01/01/23         |                                               |                                          |                         |                                            |                                      |                           |          |              | 10,000.00          |
| 03/09/23            | PO 23-00230                     | 1 Paid Ck 56058 BOND ORDINANCE 2023-02        |                                          |                         | G0251 GLUCK WALRATH LLP                    |                                      | En 02/09/23               | 450.00-  |              | 9,550.00 YM        |
| 3-01-26-297-000-205 | PERMITS                         |                                               |                                          |                         |                                            |                                      |                           |          |              |                    |
|                     |                                 |                                               | 3,500.00                                 | 0.00                    | 0.00                                       | 3,500.00                             | 3,000.00                  | 14       |              |                    |
|                     |                                 |                                               | 500.00                                   | 0.00                    | 0.00                                       | 0.00                                 | 3,000.00                  |          |              |                    |
|                     |                                 |                                               | 500.00                                   |                         | 0.00                                       | 500.00                               |                           |          |              |                    |
|                     | Begin Balance: 01/01/23         |                                               |                                          |                         |                                            |                                      |                           |          |              | 3,500.00           |
| 06/20/23            | PO 23-00796                     | 1 Paid Ck 56424 STREET OPENING DEPOSIT/REFUND |                                          |                         | CHR00001 CHRIS GROVER PEAK CONSTRUCTION    |                                      | En 05/22/23               | 500.00-  |              | 3,000.00 YM        |
| Control: 200        | Total                           |                                               | 20,000.00                                | 0.00                    | 0.00                                       | 20,000.00                            | 19,050.00                 | 5        |              |                    |
|                     |                                 |                                               | 950.00                                   | 0.00                    | 0.00                                       | 0.00                                 | 19,050.00                 |          |              |                    |
|                     |                                 |                                               | 950.00                                   |                         | 0.00                                       | 950.00                               |                           |          |              |                    |

| 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 |
| Extd: 000       |                          | STORMWATER MAINTENANCE Total | 20,000.00                                | 0.00                    | 0.00                                       | 20,000.00                            | 19,050.00                 | 5     |              |               |      |
|                 |                          |                              | 950.00                                   | 0.00                    | 0.00                                       | 0.00                                 | 19,050.00                 |       |              |               |      |
|                 |                          |                              | 950.00                                   |                         | 0.00                                       | 950.00                               |                           |       |              |               |      |
| Department: 297 |                          | STORMWATER MAINTENANCE Total | 20,000.00                                | 0.00                    | 0.00                                       | 20,000.00                            | 19,050.00                 | 5     |              |               |      |
|                 |                          |                              | 950.00                                   | 0.00                    | 0.00                                       | 0.00                                 | 19,050.00                 |       |              |               |      |
|                 |                          |                              | 950.00                                   |                         | 0.00                                       | 950.00                               |                           |       |              |               |      |

| 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 |
| 3-01-26-305-000-000 |                         | SOLID WASTE COLLECTION                   |                                          |                         |                                            |                                      |                           |       |       |            |                    |
| 3-01-26-305-000-100 |                         | SOLID WASTE COLLECTION S & W             |                                          |                         |                                            |                                      |                           |       |       |            |                    |
| 3-01-26-305-000-101 |                         | REGULAR                                  |                                          |                         |                                            |                                      |                           |       |       |            |                    |
|                     |                         |                                          | 170,000.00                               | 0.00                    | 0.00                                       | 170,000.00                           | 113,195.24                | 33    |       |            |                    |
|                     |                         |                                          | 56,804.76                                | 0.00                    | 0.00                                       | 0.00                                 | 113,195.24                |       |       |            |                    |
|                     |                         |                                          | 56,804.76                                |                         | 0.00                                       | 56,804.76                            |                           |       |       |            |                    |
|                     | Begin Balance: 01/01/23 |                                          |                                          |                         |                                            |                                      |                           |       |       |            | 170,000.00         |
| 01/13/23            | Expenditure             | 1/13/2023 PAYROLL                        |                                          | Reference               | 7530 42                                    |                                      | 5,379.23-                 |       |       | 164,620.77 | AG                 |
| 01/30/23            | Expenditure             | 1/30/2023 DPW WASTE COLLECT              |                                          | Reference               | 7500 37                                    |                                      | 5,190.91-                 |       |       | 159,429.86 | AG                 |
| 01/30/23            | Expenditure             | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          | Reference               | 7527 37                                    |                                      | 5,190.91                  |       |       | 164,620.77 | AG                 |
| 02/15/23            | Expenditure             | 2/15/2023 DPW WASTE COLLECT              |                                          | Reference               | 7523 40                                    |                                      | 5,840.71-                 |       |       | 158,780.06 | AG                 |
| 02/15/23            | Expenditure             | 2/15/2023 REVERSE PAYROLL FOR CORRECTION |                                          | Reference               | 7528 40                                    |                                      | 5,840.71                  |       |       | 164,620.77 | AG                 |
| 02/15/23            | Expenditure             | 2/15/2023 PAYROLL                        |                                          | Reference               | 7532 42                                    |                                      | 5,840.71-                 |       |       | 158,780.06 | AG                 |
| 02/28/23            | Expenditure             | 2/28/2023 DPW WASTE COLLECT              |                                          | Reference               | 7533 37                                    |                                      | 5,520.61-                 |       |       | 153,259.45 | AG                 |
| 03/15/23            | Expenditure             | 03/15/23 PAYROLL                         |                                          | Reference               | 7535 39                                    |                                      | 5,681.11-                 |       |       | 147,578.34 | AG                 |
| 03/16/23            | Expenditure             | 1/13/2023 DPW WASTE COLLECTION           |                                          | Reference               | 7495 54                                    |                                      | 5,379.23-                 |       |       | 142,199.11 | AG                 |
| 03/16/23            | Expenditure             | 1/13/2023 REVERSE PAYROLL FOR CORRECTION |                                          | Reference               | 7525 39                                    |                                      | 5,379.23                  |       |       | 147,578.34 | AG                 |
| 03/30/23            | Expenditure             | 03/30/23 PAYROLL                         |                                          | Reference               | 7537 38                                    |                                      | 5,354.31-                 |       |       | 142,224.03 | AG                 |
| 04/15/23            | Expenditure             | 04/15/23 PAYROLL                         |                                          | Reference               | 7538 38                                    |                                      | 5,798.91-                 |       |       | 136,425.12 | AG                 |
| 04/15/23            | Expenditure             | 04/15/23 PAYROLL                         |                                          | Reference               | 7538 39                                    |                                      | 1,182.69-                 |       |       | 135,242.43 | AG                 |
| 04/28/23            | Expenditure             | 4/30/2023 PAYROLL                        |                                          | Reference               | 7539 37                                    |                                      | 5,388.51-                 |       |       | 129,853.92 | AG                 |
| 05/15/23            | Expenditure             | 5/15/2023 PAYROLL                        |                                          | Reference               | 7541 39                                    |                                      | 5,592.86-                 |       |       | 124,261.06 | AG                 |
| 05/30/23            | Expenditure             | 05/30/2023 PAYROLL                       |                                          | Reference               | 7542 42                                    |                                      | 5,217.51-                 |       |       | 119,043.55 | AG                 |
| 06/15/23            | Expenditure             | 06/15/2023 PAYROLL                       |                                          | Reference               | 7543 43                                    |                                      | 5,848.31-                 |       |       | 113,195.24 | AG                 |
| 3-01-26-305-000-102 |                         | OVERTIME                                 |                                          |                         |                                            |                                      |                           |       |       |            |                    |
|                     |                         |                                          | 10,000.00                                | 0.00                    | 0.00                                       | 10,000.00                            | 6,942.18                  | 31    |       |            |                    |
|                     |                         |                                          | 3,057.82                                 | 0.00                    | 0.00                                       | 0.00                                 | 6,942.18                  |       |       |            |                    |
|                     |                         |                                          | 3,057.82                                 |                         | 0.00                                       | 3,057.82                             |                           |       |       |            |                    |
|                     | Begin Balance: 01/01/23 |                                          |                                          |                         |                                            |                                      |                           |       |       |            | 10,000.00          |
| 01/30/23            | Expenditure             | 1/30/2023 DPW WASTE COLLECT OT           |                                          | Reference               | 7500 38                                    |                                      | 1,193.39-                 |       |       | 8,806.61   | AG                 |
| 01/30/23            | Expenditure             | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          | Reference               | 7527 38                                    |                                      | 1,193.39                  |       |       | 10,000.00  | AG                 |
| 02/28/23            | Expenditure             | 2/28/2023 DPW WASTE COLLECT OT           |                                          | Reference               | 7533 38                                    |                                      | 1,317.09-                 |       |       | 8,682.91   | AG                 |
| 03/15/23            | Expenditure             | 03/15/23 PAYROLL                         |                                          | Reference               | 7535 40                                    |                                      | 274.57-                   |       |       | 8,408.34   | AG                 |
| 03/30/23            | Expenditure             | 03/30/23 PAYROLL                         |                                          | Reference               | 7537 39                                    |                                      | 98.43-                    |       |       | 8,309.91   | AG                 |
| 05/30/23            | Expenditure             | 05/30/2023 PAYROLL                       |                                          | Reference               | 7542 43                                    |                                      | 158.36-                   |       |       | 8,151.55   | AG                 |

| 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 |
| 3-01-26-305-000-102     | OVERTIME                        |                    | Continued                                |                         |                                            |                                      |                           |       |              |               |      |
| 06/15/23                | Expenditure                     | 06/15/2023 PAYROLL |                                          | Reference               | 7543                                       | 79                                   |                           |       | 1,209.37-    | 6,942.18      | AG   |
| Control: 100            | Total                           |                    | 180,000.00                               | 0.00                    | 0.00                                       | 180,000.00                           | 120,137.42                | 33    |              |               |      |
|                         |                                 |                    | 59,862.58                                | 0.00                    | 0.00                                       | 0.00                                 | 120,137.42                |       |              |               |      |
|                         |                                 |                    | 59,862.58                                |                         | 0.00                                       | 59,862.58                            |                           |       |              |               |      |
| 3-01-26-305-000-200     | SOLID WASTE COLLECTION O/E      |                    |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-26-305-000-202     | TRAINING/DUES/MEETINGS/SEMINARS |                    |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                                 |                    | 1,500.00                                 | 0.00                    | 0.00                                       | 1,500.00                             | 1,500.00                  | 0     |              |               |      |
|                         |                                 |                    | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,500.00                  |       |              |               |      |
|                         |                                 |                    | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| 3-01-26-305-000-242     | DUMP FEES                       |                    |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                                 |                    | 255,500.00                               | 0.00                    | 0.00                                       | 255,500.00                           | 187,989.45                | 26    |              |               |      |
|                         |                                 |                    | 67,510.55                                | 0.00                    | 0.00                                       | 0.00                                 | 187,989.45                |       |              |               |      |
|                         |                                 |                    | 67,510.55                                |                         | 0.00                                       | 67,510.55                            |                           |       |              |               |      |
| Begin Balance: 01/01/23 |                                 |                    |                                          |                         |                                            |                                      |                           |       |              | 255,500.00    |      |
| 03/09/23                | PO 23-00257                     | 1 Paid Ck 56040    | JANUARY SINGLE STREAM TIPPING            | A0303                   | ATLANTIC COAST RECYCLING OF                | En 02/13/23                          | 2,735.52-                 |       | 252,764.48   | YM            |      |
| 03/09/23                | PO 23-00265                     | 1 Paid Ck 56073    | BRAD210362 71389 1/31/23                 | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 02/15/23                          | 10,224.90-                |       | 242,539.58   | YM            |      |
| 04/04/23                | PO 23-00523                     | 2 Deleted          | MSW/HOUSEHOLD (MRF) 2099167              | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 04/04/23                          | 324.42 **                 |       | 242,539.58   | DMM           |      |
| 04/04/23                | PO 23-00523                     | 3 Deleted          | MSW/HOUSEHOLD (MRF) 2099470              | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 04/04/23                          | 487.06 **                 |       | 242,539.58   | DMM           |      |
| 04/04/23                | PO 23-00523                     | 4 Deleted          | MSW/HOUSEHOLD (MRF) 2099879              | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 04/04/23                          | 385.20 **                 |       | 242,539.58   | DMM           |      |
| 04/04/23                | PO 23-00523                     | 5 Deleted          | MSW/HOUSEHOLD (MRF) 2099880              | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 04/04/23                          | 434.85 **                 |       | 242,539.58   | DMM           |      |
| 04/04/23                | PO 23-00523                     | 6 Deleted          | MSW/HOUSEHOLD (MRF) 2099167              | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 04/04/23                          | 324.42 **                 |       | 242,539.58   | DMM           |      |
| 04/04/23                | PO 23-00523                     | 7 Deleted          | MSW/HOUSEHOLD (MRF) 2099167              | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 04/03/23 BS                       | 324.42 **                 |       | 242,539.58   | DMM           |      |
| 04/04/23                | PO 23-00523                     | 8 Deleted          | MSW/HOUSEHOLD (MRF) 2099470              | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 04/03/23 BS                       | 487.06 **                 |       | 242,539.58   | DMM           |      |
| 04/04/23                | PO 23-00523                     | 9 Deleted          | MSW/HOUSEHOLD (MRF) 2099879              | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 04/03/23 BS                       | 385.20 **                 |       | 242,539.58   | DMM           |      |
| 04/04/23                | PO 23-00523                     | 10 Deleted         | MSW/HOUSEHOLD (MRF) 2099880              | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 04/03/23 BS                       | 434.85 **                 |       | 242,539.58   | DMM           |      |
| 04/04/23                | PO 23-00523                     | 11 Deleted         | MSW/HOUSEHOLD (MRF) 2100168              | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 04/03/23 BS                       | 467.38 **                 |       | 242,539.58   | DMM           |      |
| 04/04/23                | PO 23-00523                     | 12 Deleted         | MSW/HOUSEHOLD (MRF) 2100660              | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 04/03/23 BS                       | 310.73 **                 |       | 242,539.58   | DMM           |      |
| 04/04/23                | PO 23-00523                     | 13 Deleted         | MSW/HOUSEHOLD (MRF) 2100980              | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 04/03/23 BS                       | 469.94 **                 |       | 242,539.58   | DMM           |      |
| 04/04/23                | PO 23-00523                     | 14 Deleted         | MSW/HOUSEHOLD (MRF) 2101369              | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 04/03/23 BS                       | 315.01 **                 |       | 242,539.58   | DMM           |      |
| 04/04/23                | PO 23-00523                     | 15 Deleted         | MSW/HOUSEHOLD (MRF) 2101360              | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 04/03/23 BS                       | 525.58 **                 |       | 242,539.58   | DMM           |      |
| 04/04/23                | PO 23-00523                     | 16 Deleted         | MSW/HOUSEHOLD (MRF) 2101595              | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 04/03/23 BS                       | 433.99 **                 |       | 242,539.58   | DMM           |      |
| 04/04/23                | PO 23-00523                     | 17 Deleted         | MSW/HOUSEHOLD (MRF) 2102000              | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 04/03/23 BS                       | 295.32 **                 |       | 242,539.58   | DMM           |      |
| 04/04/23                | PO 23-00523                     | 18 Deleted         | MSW/HOUSEHOLD (MRF) 2102305              | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 04/03/23 BS                       | 492.20 **                 |       | 242,539.58   | DMM           |      |

| 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 |
| 3-01-26-305-000-242 |             | DUMP FEES        | Continued                      |                                          |                         |                                            |                                      |                                 |         |        |            |              |
| 04/04/23            | PO 23-00523 | 19 Deleted       | MSW/HOUSEHOLD (MRF)            | 2101706                                  | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 04/03/23                          | BS                              | 295.32  | **     | 242,539.58 | DMM          |
| 04/04/23            | PO 23-00523 | 20 Deleted       | MSW/HOUSEHOLD (MRF)            | 2102696                                  | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 04/03/23                          | BS                              | 522.16  | **     | 242,539.58 | DMM          |
| 04/04/23            | PO 23-00523 | 21 Deleted       | MSW/HOUSEHOLD (MRF)            | 2102994                                  | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 04/03/23                          | BS                              | 463.10  | **     | 242,539.58 | DMM          |
| 04/04/23            | PO 23-00523 | 22 Deleted       | MSW/HOUSEHOLD (MRF)            | 2103553                                  | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 04/03/23                          | BS                              | 321.86  | **     | 242,539.58 | DMM          |
| 04/04/23            | PO 23-00523 | 23 Deleted       | MSW/HOUSEHOLD (MRF)            | 2103828                                  | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 04/03/23                          | BS                              | 506.75  | **     | 242,539.58 | DMM          |
| 04/04/23            | PO 23-00523 | 24 Deleted       | MSW/HOUSEHOLD (MRF)            | 21034298                                 | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 04/03/23                          | BS                              | 594.06  | **     | 242,539.58 | DMM          |
| 04/04/23            | PO 23-00523 | 25 Deleted       | MSW/HOUSEHOLD (MRF)            | 2104636                                  | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 04/03/23                          | BS                              | 570.96  | **     | 242,539.58 | DMM          |
| 04/04/23            | PO 23-00523 | 26 Deleted       | MSW/HOUSEHOLD (MRF)            | 21044565                                 | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 04/03/23                          | BS                              | 260.22  | **     | 242,539.58 | DMM          |
| 04/04/23            | PO 23-00523 | 27 Deleted       | MSW/HOUSEHOLD (MRF)            | 2105229                                  | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 04/03/23                          | BS                              | 332.98  | **     | 242,539.58 | DMM          |
| 04/04/23            | PO 23-00523 | 28 Deleted       | MSW/HOUSEHOLD (MRF)            | 2099167                                  | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 04/04/23                          |                                 | 324.42  | **     | 242,539.58 | DMM          |
| 04/04/23            | PO 23-00523 | 29 Deleted       | MSW/HOUSEHOLD (MRF)            | 2099470                                  | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 04/04/23                          |                                 | 487.06  | **     | 242,539.58 | DMM          |
| 04/04/23            | PO 23-00523 | 30 Deleted       | MSW/HOUSEHOLD (MRF)            | 2099879                                  | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 04/04/23                          |                                 | 385.20  | **     | 242,539.58 | DMM          |
| 04/04/23            | PO 23-00523 | 31 Deleted       | MSW/HOUSEHOLD (MRF)            | 2099880                                  | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 04/04/23                          |                                 | 434.85  | **     | 242,539.58 | DMM          |
| 04/13/23            | PO 23-00131 | 1 Paid Ck 56236  | TIRE DISPOSAL FEE WITH WHEELS  | T0253                                    |                         | THE TIRE PLACE                             | En 01/27/23                          |                                 | 40.00-  |        | 242,499.58 | YM           |
| 04/13/23            | PO 23-00518 | 1 Paid Ck 56216  | 02/02/23 DOC 2092787           | M0409                                    |                         | TREASURER, COUNTY OF MONMOUTH              | En 04/03/23                          |                                 | 261.94- |        | 242,237.64 | YM           |
| 04/13/23            | PO 23-00518 | 2 Paid Ck 56216  | 02/03/23 DOC 2093045           | M0409                                    |                         | TREASURER, COUNTY OF MONMOUTH              | En 04/03/23                          |                                 | 461.38- |        | 241,776.26 | YM           |
| 04/13/23            | PO 23-00518 | 3 Paid Ck 56216  | 02/06/23 DOC 2093443           | M0409                                    |                         | TREASURER, COUNTY OF MONMOUTH              | En 04/03/23                          |                                 | 428.86- |        | 241,347.40 | YM           |
| 04/13/23            | PO 23-00518 | 4 Paid Ck 56216  | 02/06/23 DOC 2093445           | M0409                                    |                         | TREASURER, COUNTY OF MONMOUTH              | En 04/03/23                          |                                 | 301.31- |        | 241,046.09 | YM           |
| 04/13/23            | PO 23-00518 | 5 Paid Ck 56216  | 02/07/23 DOC 2093762           | M0409                                    |                         | TREASURER, COUNTY OF MONMOUTH              | En 04/03/23                          |                                 | 453.68- |        | 240,592.41 | YM           |
| 04/13/23            | PO 23-00518 | 6 Paid Ck 56216  | 02/09/23 DOC 2094284           | M0409                                    |                         | TREASURER, COUNTY OF MONMOUTH              | En 04/03/23                          |                                 | 303.88- |        | 240,288.53 | YM           |
| 04/13/23            | PO 23-00518 | 7 Paid Ck 56216  | 02/10/23 DOC 2094560           | M0409                                    |                         | TREASURER, COUNTY OF MONMOUTH              | En 04/03/23                          |                                 | 436.56- |        | 239,851.97 | YM           |
| 04/13/23            | PO 23-00518 | 8 Paid Ck 56216  | 02/13/23 DOC 2095032           | M0409                                    |                         | TREASURER, COUNTY OF MONMOUTH              | En 04/03/23                          |                                 | 441.70- |        | 239,410.27 | YM           |
| 04/13/23            | PO 23-00518 | 9 Paid Ck 56216  | 02/13/23 DOC 2095046           | M0409                                    |                         | TREASURER, COUNTY OF MONMOUTH              | En 04/03/23                          |                                 | 354.38- |        | 239,055.89 | YM           |
| 04/13/23            | PO 23-00518 | 10 Paid Ck 56216 | 02/14/23 DOC 2095402           | M0409                                    |                         | TREASURER, COUNTY OF MONMOUTH              | En 04/03/23                          |                                 | 431.42- |        | 238,624.47 | YM           |
| 04/13/23            | PO 23-00518 | 11 Paid Ck 56216 | 02/16/23 DOC 2095992           | M0409                                    |                         | TREASURER, COUNTY OF MONMOUTH              | En 04/03/23                          |                                 | 293.61- |        | 238,330.86 | YM           |
| 04/13/23            | PO 23-00518 | 12 Paid Ck 56216 | 02/17/23 DOC 2096298           | M0409                                    |                         | TREASURER, COUNTY OF MONMOUTH              | En 04/03/23                          |                                 | 476.79- |        | 237,854.07 | YM           |
| 04/13/23            | PO 23-00518 | 13 Paid Ck 56216 | 02/20/23 DOC 2096739           | M0409                                    |                         | TREASURER, COUNTY OF MONMOUTH              | En 04/03/23                          |                                 | 540.14- |        | 237,313.93 | YM           |
| 04/13/23            | PO 23-00518 | 14 Paid Ck 56216 | 02/20/23 DOC 2096745           | M0409                                    |                         | TREASURER, COUNTY OF MONMOUTH              | En 04/03/23                          |                                 | 291.90- |        | 237,022.03 | YM           |
| 04/13/23            | PO 23-00518 | 15 Paid Ck 56216 | 02/21/23 DOC 2097053           | M0409                                    |                         | TREASURER, COUNTY OF MONMOUTH              | En 04/03/23                          |                                 | 493.06- |        | 236,528.97 | YM           |
| 04/13/23            | PO 23-00518 | 16 Paid Ck 56216 | 02/23/23 DOC 2097615           | M0409                                    |                         | TREASURER, COUNTY OF MONMOUTH              | En 04/03/23                          |                                 | 389.48- |        | 236,139.49 | YM           |
| 04/13/23            | PO 23-00518 | 17 Paid Ck 56216 | 02/24/23 DOC 2097955           | M0409                                    |                         | TREASURER, COUNTY OF MONMOUTH              | En 04/03/23                          |                                 | 499.05- |        | 235,640.44 | YM           |
| 04/13/23            | PO 23-00518 | 18 Paid Ck 56216 | 02/27/23 DOC 2098348           | M0409                                    |                         | TREASURER, COUNTY OF MONMOUTH              | En 04/03/23                          |                                 | 322.03- |        | 235,318.41 | YM           |
| 04/13/23            | PO 23-00518 | 19 Paid Ck 56216 | 02/27/23 DOC 2098348 BULKY WAS | M0409                                    |                         | TREASURER, COUNTY OF MONMOUTH              | En 04/03/23                          |                                 | 49.57-  |        | 235,268.84 | YM           |
| 04/13/23            | PO 23-00518 | 20 Paid Ck 56216 | 02/27/23 DOC 2098358           | M0409                                    |                         | TREASURER, COUNTY OF MONMOUTH              | En 04/03/23                          |                                 | 398.90- |        | 234,869.94 | YM           |
| 04/13/23            | PO 23-00518 | 21 Paid Ck 56216 | 02/28/23 DOC 2098358           | M0409                                    |                         | TREASURER, COUNTY OF MONMOUTH              | En 04/03/23                          |                                 | 452.82- |        | 234,417.12 | YM           |

| 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 |
| 3-01-26-305-000-242 |             | DUMP FEES        | Continued                      |                                          |                         |                                            |                                      |                                 |           |        |            |              |
| 04/13/23            | PO 23-00523 | 32 Paid Ck 56216 | MSW/HOUSEHOLD (MRF)            | 2099167                                  | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En                                   | 04/03/23 BS                     | 324.42-   |        | 234,092.70 | YM           |
| 04/13/23            | PO 23-00523 | 33 Paid Ck 56216 | MSW/HOUSEHOLD (MRF)            | 2099470                                  | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En                                   | 04/03/23 BS                     | 487.06-   |        | 233,605.64 | YM           |
| 04/13/23            | PO 23-00523 | 34 Paid Ck 56216 | MSW/HOUSEHOLD (MRF)            | 2099879                                  | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En                                   | 04/03/23 BS                     | 385.20-   |        | 233,220.44 | YM           |
| 04/13/23            | PO 23-00523 | 35 Paid Ck 56216 | MSW/HOUSEHOLD (MRF)            | 2099880                                  | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En                                   | 04/03/23 BS                     | 434.85-   |        | 232,785.59 | YM           |
| 04/13/23            | PO 23-00523 | 36 Paid Ck 56216 | MSW/HOUSEHOLD (MRF)            | 2100168                                  | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En                                   | 04/03/23 BS                     | 467.38-   |        | 232,318.21 | YM           |
| 04/13/23            | PO 23-00523 | 37 Paid Ck 56216 | MSW/HOUSEHOLD (MRF)            | 2100660                                  | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En                                   | 04/03/23 BS                     | 310.73-   |        | 232,007.48 | YM           |
| 04/13/23            | PO 23-00523 | 38 Paid Ck 56216 | MSW/HOUSEHOLD (MRF)            | 2100980                                  | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En                                   | 04/03/23 BS                     | 469.94-   |        | 231,537.54 | YM           |
| 04/13/23            | PO 23-00523 | 39 Paid Ck 56216 | MSW/HOUSEHOLD (MRF)            | 2101369                                  | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En                                   | 04/03/23 BS                     | 315.01-   |        | 231,222.53 | YM           |
| 04/13/23            | PO 23-00523 | 40 Paid Ck 56216 | MSW/HOUSEHOLD (MRF)            | 2101360                                  | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En                                   | 04/03/23 BS                     | 525.58-   |        | 230,696.95 | YM           |
| 04/13/23            | PO 23-00523 | 41 Paid Ck 56216 | MSW/HOUSEHOLD (MRF)            | 2101595                                  | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En                                   | 04/03/23 BS                     | 433.99-   |        | 230,262.96 | YM           |
| 04/13/23            | PO 23-00523 | 42 Paid Ck 56216 | MSW/HOUSEHOLD (MRF)            | 2102000                                  | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En                                   | 04/03/23 BS                     | 295.32-   |        | 229,967.64 | YM           |
| 04/13/23            | PO 23-00523 | 43 Paid Ck 56216 | MSW/HOUSEHOLD (MRF)            | 2102305                                  | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En                                   | 04/03/23 BS                     | 492.20-   |        | 229,475.44 | YM           |
| 04/13/23            | PO 23-00523 | 44 Paid Ck 56216 | MSW/HOUSEHOLD (MRF)            | 2102706                                  | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En                                   | 04/03/23 BS                     | 295.32-   |        | 229,180.12 | YM           |
| 04/13/23            | PO 23-00523 | 45 Paid Ck 56216 | MSW/HOUSEHOLD (MRF)            | 2102696                                  | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En                                   | 04/03/23 BS                     | 522.16-   |        | 228,657.96 | YM           |
| 04/13/23            | PO 23-00523 | 46 Paid Ck 56216 | MSW/HOUSEHOLD (MRF)            | 2102994                                  | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En                                   | 04/03/23 BS                     | 463.10-   |        | 228,194.86 | YM           |
| 04/13/23            | PO 23-00523 | 47 Paid Ck 56216 | MSW/HOUSEHOLD (MRF)            | 2103553                                  | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En                                   | 04/03/23 BS                     | 321.86-   |        | 227,873.00 | YM           |
| 04/13/23            | PO 23-00523 | 48 Paid Ck 56216 | MSW/HOUSEHOLD (MRF)            | 2103828                                  | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En                                   | 04/03/23 BS                     | 506.75-   |        | 227,366.25 | YM           |
| 04/13/23            | PO 23-00523 | 49 Paid Ck 56216 | MSW/HOUSEHOLD (MRF)            | 2104298                                  | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En                                   | 04/03/23 BS                     | 594.06-   |        | 226,772.19 | YM           |
| 04/13/23            | PO 23-00523 | 50 Paid Ck 56216 | MSW/HOUSEHOLD (MRF)            | 2104636                                  | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En                                   | 04/03/23 BS                     | 570.95-   |        | 226,201.24 | YM           |
| 04/13/23            | PO 23-00523 | 51 Paid Ck 56216 | MSW/HOUSEHOLD (MRF)            | 2104565                                  | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En                                   | 04/03/23 BS                     | 260.22-   |        | 225,941.02 | YM           |
| 04/13/23            | PO 23-00523 | 52 Paid Ck 56216 | MSW/HOUSEHOLD (MRF)            | 2105229                                  | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En                                   | 04/03/23 BS                     | 332.98-   |        | 225,608.04 | YM           |
| 04/13/23            | PO 23-00523 | 53 Paid Ck 56216 | MSW/HOUSEHOLD (MRF)            | 2105537                                  | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En                                   | 04/03/23 BS                     | 561.54-   |        | 225,046.50 | YM           |
| 04/13/23            | PO 23-00540 | 1 Paid Ck 56217  | 000329-0001 JANUARY BULK       |                                          | M0492                   | MAZZA RECYCLING SERVICES, LTD              | En                                   | 04/04/23                        | 838.82-   |        | 224,207.68 | YM           |
| 04/13/23            | PO 23-00540 | 2 Paid Ck 56217  | 000329-0001 FEBRUARY BULK      |                                          | M0492                   | MAZZA RECYCLING SERVICES, LTD              | En                                   | 04/04/23                        | 896.09-   |        | 223,311.59 | YM           |
| 04/13/23            | PO 23-00540 | 3 Paid Ck 56217  | 40 YD BRUSH HAUL WO 0000282677 |                                          | M0492                   | MAZZA RECYCLING SERVICES, LTD              | En                                   | 04/04/23                        | 475.00-   |        | 222,836.59 | YM           |
| 04/13/23            | PO 23-00540 | 4 Paid Ck 56217  | 40 YD BRUSH HAUL WO 0000282827 |                                          | M0492                   | MAZZA RECYCLING SERVICES, LTD              | En                                   | 04/04/23                        | 475.00-   |        | 222,361.59 | YM           |
| 04/13/23            | PO 23-00540 | 5 Paid Ck 56217  | 40 YD BRUSH HAUL WO 0000289787 |                                          | M0492                   | MAZZA RECYCLING SERVICES, LTD              | En                                   | 04/04/23                        | 475.00-   |        | 221,886.59 | YM           |
| 04/27/23            | PO 23-00517 | 1 Paid Ck 56248  | FEBRUARY SINGLESTREAM TIPPING  | A0303                                    |                         | ATLANTIC COAST RECYCLING OF                | En                                   | 04/03/23                        | 1,796.40- |        | 220,090.19 | YM           |
| 04/27/23            | PO 23-00527 | 2 Paid Ck 56248  | 03-01-23 TICKET 72041          | A0303                                    |                         | ATLANTIC COAST RECYCLING OF                | En                                   | 04/03/23 BS                     | 224.64-   |        | 219,865.55 | YM           |
| 04/27/23            | PO 23-00527 | 3 Paid Ck 56248  | 03-01-23 TICKET 72043          | A0303                                    |                         | ATLANTIC COAST RECYCLING OF                | En                                   | 04/03/23 BS                     | 299.52-   |        | 219,566.03 | YM           |
| 04/27/23            | PO 23-00527 | 4 Paid Ck 56248  | 03-08-23 TICKET 72683          | A0303                                    |                         | ATLANTIC COAST RECYCLING OF                | En                                   | 04/03/23 BS                     | 223.20-   |        | 219,342.83 | YM           |
| 04/27/23            | PO 23-00527 | 5 Paid Ck 56248  | 03-08-23 TICKET 72691          | A0303                                    |                         | ATLANTIC COAST RECYCLING OF                | En                                   | 04/03/23 BS                     | 315.36-   |        | 219,027.47 | YM           |
| 04/27/23            | PO 23-00527 | 6 Paid Ck 56248  | 03-15-23 TICKET 73506          | A0303                                    |                         | ATLANTIC COAST RECYCLING OF                | En                                   | 04/03/23 BS                     | 222.48-   |        | 218,804.99 | YM           |
| 04/27/23            | PO 23-00527 | 7 Paid Ck 56248  | 03-15-23 TICKET 73507          | A0303                                    |                         | ATLANTIC COAST RECYCLING OF                | En                                   | 04/03/23 BS                     | 293.76-   |        | 218,511.23 | YM           |
| 04/27/23            | PO 23-00527 | 8 Paid Ck 56248  | 03-22-23 TICKET 74419          | A0303                                    |                         | ATLANTIC COAST RECYCLING OF                | En                                   | 04/03/23 BS                     | 272.88-   |        | 218,238.35 | YM           |

| 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 |
| 3-01-26-305-000-242 |             | DUMP FEES        | Continued                     |                                          |                         |                                            |                                      |                                 |              |                    |
| 04/27/23            | PO 23-00527 | 9 Paid Ck 56248  | 03-22-23                      | TICKET 74425                             | A0303                   | ATLANTIC COAST RECYCLING OF                | En 04/03/23                          | BS                              | 329.76-      | 217,908.59 YM      |
| 04/27/23            | PO 23-00527 | 10 Paid Ck 56248 | 03-29-23                      | TICKET 75243                             | A0303                   | ATLANTIC COAST RECYCLING OF                | En 04/03/23                          | BS                              | 306.00-      | 217,602.59 YM      |
| 04/27/23            | PO 23-00527 | 11 Paid Ck 56248 | 03-29-23                      | TICKET 75246                             | A0303                   | ATLANTIC COAST RECYCLING OF                | En 04/03/23                          | BS                              | 256.32-      | 217,346.27 YM      |
| 05/12/23            | PO 23-00544 | 1 Paid Ck 56325  | COLLECTION/RECYCLING NON-CEDS |                                          | M0497                   | MONMOUTH WIRE & COMPUTER                   | En 04/10/23                          |                                 | 150.00-      | 217,196.27 YM      |
| 05/17/23            | PO 23-00523 | 54 Void          | MARCH MSW/HOUSEHOLD (MRF)     |                                          | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 04/04/23                          | BS                              | 29.38 **     | 217,196.27 YM      |
| 05/26/23            | PO 23-00758 | 1 Paid Ck 56373  | 04/3/2023                     | DOC 2105957                              | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 05/17/23                          |                                 | 550.41-      | 216,645.86 YM      |
| 05/26/23            | PO 23-00758 | 2 Paid Ck 56373  | 04/03/23                      | DOC 2105961                              | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 05/17/23                          |                                 | 333.84-      | 216,312.02 YM      |
| 05/26/23            | PO 23-00758 | 3 Paid Ck 56373  | 04/04/23                      | DOC 2106250                              | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 05/17/23                          |                                 | 572.66-      | 215,739.36 YM      |
| 05/26/23            | PO 23-00758 | 4 Paid Ck 56373  | 04/06/23                      | DOC 2106777                              | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 05/17/23                          |                                 | 332.98-      | 215,406.38 YM      |
| 05/26/23            | PO 23-00758 | 5 Paid Ck 56373  | 04/07/23                      | DOC 2107069                              | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 05/17/23                          |                                 | 564.96-      | 214,841.42 YM      |
| 05/26/23            | PO 23-00758 | 6 Paid Ck 56373  | 04/10/23                      | DOC 2107523                              | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 05/17/23                          |                                 | 650.56-      | 214,190.86 YM      |
| 05/26/23            | PO 23-00758 | 7 Paid Ck 56373  | 04/10/23                      | DOC 2107529                              | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 05/17/23                          |                                 | 297.03-      | 213,893.83 YM      |
| 05/26/23            | PO 23-00758 | 8 Paid Ck 56373  | 04/11/23                      | DOC 2107832                              | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 05/17/23                          |                                 | 632.58-      | 213,261.25 YM      |
| 05/26/23            | PO 23-00758 | 9 Paid Ck 56373  | 04/13/23                      | DOC 2108313                              | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 05/17/23                          |                                 | 394.62-      | 212,866.63 YM      |
| 05/26/23            | PO 23-00758 | 10 Paid Ck 56373 | 04/14/23                      | DOC 2108622                              | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 05/17/23                          |                                 | 642.00-      | 212,224.63 YM      |
| 05/26/23            | PO 23-00758 | 11 Paid Ck 56373 | 04/17/23                      | DOC 2109066                              | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 05/17/23                          |                                 | 381.78-      | 211,842.85 YM      |
| 05/26/23            | PO 23-00758 | 12 Paid Ck 56373 | 04/17/23                      | DOC 2109078                              | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 05/17/23                          |                                 | 612.04-      | 211,230.81 YM      |
| 05/26/23            | PO 23-00758 | 13 Paid Ck 56373 | 4/18/23                       | DOC 2109403                              | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 05/17/23                          |                                 | 584.65-      | 210,646.16 YM      |
| 05/26/23            | PO 23-00758 | 14 Paid Ck 56373 | 4/20/2023                     | Doc 2110004                              | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 05/17/23                          |                                 | 375.78-      | 210,270.38 YM      |
| 05/26/23            | PO 23-00758 | 15 Paid Ck 56373 | 04/21/2023                    | DOC 2110363                              | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 05/17/23                          |                                 | 547.84-      | 209,722.54 YM      |
| 05/26/23            | PO 23-00758 | 16 Paid Ck 56373 | 04/24/2023                    | DOC 2110915                              | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 05/17/23                          |                                 | 803.78-      | 208,918.76 YM      |
| 05/26/23            | PO 23-00758 | 17 Paid Ck 56373 | 04/24/2023                    | DOC 2110924                              | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 05/17/23                          |                                 | 391.19-      | 208,527.57 YM      |
| 05/26/23            | PO 23-00758 | 18 Paid Ck 56373 | 04/25/2023                    | DOC 2111248                              | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 05/17/23                          |                                 | 506.75-      | 208,020.82 YM      |
| 05/26/23            | PO 23-00758 | 19 Paid Ck 56373 | 04/27/2023                    | DOC 2111854                              | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 05/17/23                          |                                 | 354.38-      | 207,666.44 YM      |
| 05/26/23            | PO 23-00758 | 20 Paid Ck 56373 | 04/28/2023                    | DOC 2112174                              | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 05/17/23                          |                                 | 528.15-      | 207,138.29 YM      |
| 06/16/23            | PO 23-00523 | 1 Void           | MARCH MSW/HOUSEHOLD (MRF)     |                                          | M0409                   | TREASURER, COUNTY OF MONMOUTH              | En 04/03/23                          | BC                              | 29.38 **     | 207,138.29 AG      |
| 06/20/23            | PO 23-00729 | 1 Paid Ck 56411  | 4/5/23                        | TICKET 76274                             | A0303                   | ATLANTIC COAST RECYCLING OF                | En 05/09/23                          |                                 | 276.48-      | 206,861.81 YM      |
| 06/20/23            | PO 23-00729 | 2 Paid Ck 56411  | 4/5/23                        | TICKET 76286                             | A0303                   | ATLANTIC COAST RECYCLING OF                | En 05/09/23                          |                                 | 329.04-      | 206,532.77 YM      |
| 06/20/23            | PO 23-00729 | 3 Paid Ck 56411  | 4/12/23                       | TICKET 77174                             | A0303                   | ATLANTIC COAST RECYCLING OF                | En 05/09/23                          |                                 | 286.56-      | 206,246.21 YM      |
| 06/20/23            | PO 23-00729 | 4 Paid Ck 56411  | 4/12/23                       | TICKET 77170                             | A0303                   | ATLANTIC COAST RECYCLING OF                | En 05/09/23                          |                                 | 312.48-      | 205,933.73 YM      |
| 06/20/23            | PO 23-00729 | 5 Paid Ck 56411  | 4/19/23                       | TICKET 78046                             | A0303                   | ATLANTIC COAST RECYCLING OF                | En 05/09/23                          |                                 | 303.12-      | 205,630.61 YM      |
| 06/20/23            | PO 23-00729 | 6 Paid Ck 56411  | 4/19/23                       | TICKET 78062                             | A0303                   | ATLANTIC COAST RECYCLING OF                | En 05/09/23                          |                                 | 267.12-      | 205,363.49 YM      |
| 06/20/23            | PO 23-00729 | 7 Paid Ck 56411  | 4/26/23                       | TICKET 78861                             | A0303                   | ATLANTIC COAST RECYCLING OF                | En 05/09/23                          |                                 | 371.52-      | 204,991.97 YM      |
| 06/20/23            | PO 23-00729 | 8 Paid Ck 56411  | 4/26/23                       | TICKET 78865                             | A0303                   | ATLANTIC COAST RECYCLING OF                | En 05/09/23                          |                                 | 248.40-      | 204,743.57 YM      |
| 06/30/23            | PO 23-00861 | 1 Paid Ck 56485  | 5/3/23                        | TICKET 79640                             | A0303                   | ATLANTIC COAST RECYCLING OF                | En 06/07/23                          |                                 | 284.90-      | 204,458.67 YM      |

| 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 |
| 3-01-26-305-000-242 |             | DUMP FEES    |               | Continued                                |                         |                                            |                                      |                           |       |         |            |                    |
| 06/30/23            | PO 23-00861 | 2            | Paid Ck 56485 | 5/3/23                                   | TICKET 79641            | A0303                                      | ATLANTIC COAST RECYCLING OF          | En 06/07/23               |       | 302.40- | 204,156.27 | YM                 |
| 06/30/23            | PO 23-00861 | 3            | Paid Ck 56485 | 5/10/23                                  | TICKET 80440            | A0303                                      | ATLANTIC COAST RECYCLING OF          | En 06/07/23               |       | 298.20- | 203,858.07 | YM                 |
| 06/30/23            | PO 23-00861 | 4            | Paid Ck 56485 | 5/10/23                                  | TICKET 80447            | A0303                                      | ATLANTIC COAST RECYCLING OF          | En 06/07/23               |       | 340.90- | 203,517.17 | YM                 |
| 06/30/23            | PO 23-00861 | 5            | Paid Ck 56485 | 5/17/23                                  | TICKET 81206            | A0303                                      | ATLANTIC COAST RECYCLING OF          | En 06/07/23               |       | 350.70- | 203,166.47 | YM                 |
| 06/30/23            | PO 23-00861 | 6            | Paid Ck 56485 | 5/17/23                                  | TICKET 81233            | A0303                                      | ATLANTIC COAST RECYCLING OF          | En 06/07/23               |       | 306.60- | 202,859.87 | YM                 |
| 06/30/23            | PO 23-00861 | 7            | Paid Ck 56485 | 5/24/23                                  | TICKET 82029            | A0303                                      | ATLANTIC COAST RECYCLING OF          | En 06/07/23               |       | 333.90- | 202,525.97 | YM                 |
| 06/30/23            | PO 23-00861 | 8            | Paid Ck 56485 | 5/24/23                                  | TICKET 82037            | A0303                                      | ATLANTIC COAST RECYCLING OF          | En 06/07/23               |       | 314.30- | 202,211.67 | YM                 |
| 06/30/23            | PO 23-00861 | 9            | Paid Ck 56485 | 5/31/23                                  | TICKET 82737            | A0303                                      | ATLANTIC COAST RECYCLING OF          | En 06/07/23               |       | 454.30- | 201,757.37 | YM                 |
| 06/30/23            | PO 23-00861 | 10           | Paid Ck 56485 | 5/31/23                                  | TICKET 82740            | A0303                                      | ATLANTIC COAST RECYCLING OF          | En 06/07/23               |       | 403.20- | 201,354.17 | YM                 |
| 06/30/23            | PO 23-00870 | 1            | Paid Ck 56526 | 5/1/23                                   | DOC 2112574             | M0409                                      | TREASURER, COUNTY OF MONMOUTH        | En 06/09/23               |       | 663.40- | 200,690.77 | YM                 |
| 06/30/23            | PO 23-00870 | 2            | Paid Ck 56526 | 5/1/23                                   | DOC 2112581             | M0409                                      | TREASURER, COUNTY OF MONMOUTH        | En 06/09/23               |       | 255.09- | 200,435.68 | YM                 |
| 06/30/23            | PO 23-00870 | 3            | Paid Ck 56526 | 5/2/23                                   | DOC 2112965             | M0409                                      | TREASURER, COUNTY OF MONMOUTH        | En 06/09/23               |       | 566.67- | 199,869.01 | YM                 |
| 06/30/23            | PO 23-00870 | 4            | Paid Ck 56526 | 5/4/23                                   | DOC 2113655             | M0409                                      | TREASURER, COUNTY OF MONMOUTH        | En 06/09/23               |       | 427.14- | 199,441.87 | YM                 |
| 06/30/23            | PO 23-00870 | 5            | Paid Ck 56526 | 5/5/23                                   | DOC 2113958             | M0409                                      | TREASURER, COUNTY OF MONMOUTH        | En 06/09/23               |       | 560.68- | 198,881.19 | YM                 |
| 06/30/23            | PO 23-00870 | 6            | Paid Ck 56526 | 5/8/23                                   | DOC 2114459             | M0409                                      | TREASURER, COUNTY OF MONMOUTH        | En 06/09/23               |       | 708.77- | 198,172.42 | YM                 |
| 06/30/23            | PO 23-00870 | 7            | Paid Ck 56526 | 5/8/23                                   | DOC 2114476             | M0409                                      | TREASURER, COUNTY OF MONMOUTH        | En 06/09/23               |       | 354.38- | 197,818.04 | YM                 |
| 06/30/23            | PO 23-00870 | 8            | Paid Ck 56526 | 5/9/23                                   | DOC 2114791             | M0409                                      | TREASURER, COUNTY OF MONMOUTH        | En 06/09/23               |       | 594.92- | 197,223.12 | YM                 |
| 06/30/23            | PO 23-00870 | 9            | Paid Ck 56526 | 5/11/23                                  | DOC 2115255             | M0409                                      | TREASURER, COUNTY OF MONMOUTH        | En 06/09/23               |       | 384.34- | 196,838.78 | YM                 |
| 06/30/23            | PO 23-00870 | 10           | Paid Ck 56526 | 5/12/23                                  | DOC 2115631             | M0409                                      | TREASURER, COUNTY OF MONMOUTH        | En 06/09/23               |       | 624.02- | 196,214.76 | YM                 |
| 06/30/23            | PO 23-00870 | 11           | Paid Ck 56526 | 5/15/23                                  | DOC 2116093             | M0409                                      | TREASURER, COUNTY OF MONMOUTH        | En 06/09/23               |       | 670.25- | 195,544.51 | YM                 |
| 06/30/23            | PO 23-00870 | 12           | Paid Ck 56526 | 5/15/23                                  | DOC 2116098             | M0409                                      | TREASURER, COUNTY OF MONMOUTH        | En 06/09/23               |       | 489.63- | 195,054.88 | YM                 |
| 06/30/23            | PO 23-00870 | 13           | Paid Ck 56526 | 5/16/23                                  | DOC 2116458             | M0409                                      | TREASURER, COUNTY OF MONMOUTH        | En 06/09/23               |       | 647.99- | 194,406.89 | YM                 |
| 06/30/23            | PO 23-00870 | 14           | Paid Ck 56526 | 5/18/23                                  | DOC 2116906             | M0409                                      | TREASURER, COUNTY OF MONMOUTH        | En 06/09/23               |       | 398.90- | 194,007.99 | YM                 |
| 06/30/23            | PO 23-00870 | 15           | Paid Ck 56526 | 5/19/23                                  | DOC 2117219             | M0409                                      | TREASURER, COUNTY OF MONMOUTH        | En 06/09/23               |       | 590.64- | 193,417.35 | YM                 |
| 06/30/23            | PO 23-00870 | 16           | Paid Ck 56526 | 5/22/23                                  | DOC 2117713             | M0409                                      | TREASURER, COUNTY OF MONMOUTH        | En 06/09/23               |       | 716.47- | 192,700.88 | YM                 |
| 06/30/23            | PO 23-00870 | 17           | Paid Ck 56526 | 5/22/23                                  | DOC 2117724             | M0409                                      | TREASURER, COUNTY OF MONMOUTH        | En 06/09/23               |       | 376.64- | 192,324.24 | YM                 |
| 06/30/23            | PO 23-00870 | 18           | Paid Ck 56526 | 5/23/23                                  | DOC 2118059             | M0409                                      | TREASURER, COUNTY OF MONMOUTH        | En 06/09/23               |       | 651.42- | 191,672.82 | YM                 |
| 06/30/23            | PO 23-00870 | 19           | Paid Ck 56526 | 5/25/23                                  | DOC 2118665             | M0409                                      | TREASURER, COUNTY OF MONMOUTH        | En 06/09/23               |       | 345.82- | 191,327.00 | YM                 |
| 06/30/23            | PO 23-00870 | 20           | Paid Ck 56526 | 5/26/23                                  | DOC 2119124             | M0409                                      | TREASURER, COUNTY OF MONMOUTH        | En 06/09/23               |       | 711.34- | 190,615.66 | YM                 |
| 06/30/23            | PO 23-00870 | 21           | Paid Ck 56526 | 5/29/23                                  | DOC 2119559             | M0409                                      | TREASURER, COUNTY OF MONMOUTH        | En 06/09/23               |       | 879.97- | 189,735.69 | YM                 |
| 06/30/23            | PO 23-00870 | 22           | Paid Ck 56526 | 5/29/23                                  | DOC 2119567             | M0409                                      | TREASURER, COUNTY OF MONMOUTH        | En 06/09/23               |       | 803.78- | 188,931.91 | YM                 |
| 06/30/23            | PO 23-00870 | 23           | Paid Ck 56526 | 5/30/23                                  | DOC 2119790             | M0409                                      | TREASURER, COUNTY OF MONMOUTH        | En 06/09/23               |       | 942.46- | 187,989.45 | YM                 |

| 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 |
| 3-01-26-305-000-243     | DUMPSTER                    |                                      | 10,000.00                                | 0.00                    | 0.00                                       | 10,000.00                            | 10,000.00                 | 0     |              |               |      |
|                         |                             |                                      | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 10,000.00                 |       |              |               |      |
|                         |                             |                                      | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| 3-01-26-305-000-244     | D.E.P. PERMITS              |                                      | 1,500.00                                 | 0.00                    | 0.00                                       | 1,500.00                             | 1,392.00                  | 7     |              |               |      |
|                         |                             |                                      | 108.00                                   | 0.00                    | 0.00                                       | 0.00                                 | 1,392.00                  |       |              |               |      |
|                         |                             |                                      | 108.00                                   |                         | 0.00                                       | 108.00                               |                           |       |              |               |      |
| Begin Balance: 01/01/23 |                             |                                      |                                          |                         |                                            |                                      |                           |       |              | 1,500.00      |      |
| 06/30/23                | PO 23-00880 1 Paid Ck 56552 | WASTE TRANSPORTER REGISTRATION T0026 |                                          |                         | TREASURER STATE OF NJ                      |                                      | En 06/09/23               |       | 108.00-      | 1,392.00      | YM   |
| 3-01-26-305-000-245     | RECYCLING TAX               |                                      | 5,000.00                                 | 0.00                    | 0.00                                       | 5,000.00                             | 5,000.00                  | 0     |              |               |      |
|                         |                             |                                      | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 5,000.00                  |       |              |               |      |
|                         |                             |                                      | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| 3-01-26-305-000-256     | OFFICE SUPPLIES             |                                      | 1,500.00                                 | 0.00                    | 0.00                                       | 1,500.00                             | 1,475.00                  | 2     |              |               |      |
|                         |                             |                                      | 0.00                                     | 25.00                   | 0.00                                       | 0.00                                 | 1,500.00                  |       |              |               |      |
|                         |                             |                                      | 0.00                                     |                         | 0.00                                       | 25.00                                |                           |       |              |               |      |
| Begin Balance: 01/01/23 |                             |                                      |                                          |                         |                                            |                                      |                           |       |              | 1,500.00      |      |
| 01/18/23                | PO 23-00085 1 Open          | LETTERING A 18X24 BLANK SUPPLI S0090 |                                          |                         | SIGNS, SEALED & DELIVERED                  |                                      |                           |       | 25.00-       | 1,475.00      | YM   |
| 3-01-26-305-000-299     | MISCELLANEOUS               |                                      | 5,000.00                                 | 0.00                    | 0.00                                       | 5,000.00                             | 4,319.50                  | 14    |              |               |      |
|                         |                             |                                      | 0.00                                     | 680.50                  | 0.00                                       | 0.00                                 | 5,000.00                  |       |              |               |      |
|                         |                             |                                      | 0.00                                     |                         | 0.00                                       | 680.50                               |                           |       |              |               |      |
| Begin Balance: 01/01/23 |                             |                                      |                                          |                         |                                            |                                      |                           |       |              | 5,000.00      |      |
| 02/09/23                | PO 23-00217 1 Open          | DEC 19 2022- JAN 31 2023             |                                          | 00052                   | O'HAGAN NURSERY COMPOST DIVISN             |                                      |                           |       | 130.50-      | 4,869.50      | YM   |
| 04/28/23                | PO 23-00651 1 Open          | 4/24-4/28 10 PEOPLE                  |                                          | P0197                   | ROCCO'S PIZZA ON MAIN                      |                                      |                           |       | 550.00-      | 4,319.50      | YM   |
| Control: 200            | Total                       |                                      | 280,000.00                               | 0.00                    | 0.00                                       | 280,000.00                           | 211,675.95                | 24    |              |               |      |
|                         |                             |                                      | 67,618.55                                | 705.50                  | 0.00                                       | 0.00                                 | 212,381.45                |       |              |               |      |
|                         |                             |                                      | 67,618.55                                |                         | 0.00                                       | 68,324.05                            |                           |       |              |               |      |

| 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 |
| Extd: 000       |             | SOLID WASTE COLLECTION Total | 460,000.00                               | 0.00                    | 0.00                                       | 460,000.00                           | 331,813.37                | 28    |       |        |                    |
|                 |             |                              | 127,481.13                               | 705.50                  | 0.00                                       | 0.00                                 | 332,518.87                |       |       |        |                    |
|                 |             |                              | 127,481.13                               |                         | 0.00                                       | 128,186.63                           |                           |       |       |        |                    |
| Department: 305 |             | SOLID WASTE COLLECTION Total | 460,000.00                               | 0.00                    | 0.00                                       | 460,000.00                           | 331,813.37                | 28    |       |        |                    |
|                 |             |                              | 127,481.13                               | 705.50                  | 0.00                                       | 0.00                                 | 332,518.87                |       |       |        |                    |
|                 |             |                              | 127,481.13                               |                         | 0.00                                       | 128,186.63                           |                           |       |       |        |                    |

| 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 |
| 3-01-26-310-000-000 |             | BUILDINGS & GROUNDS                      |                                          |                         |                                            |                                      |                           |       |       |            |                    |
| 3-01-26-310-000-100 |             | BUILDINGS & GROUNDS S & W                |                                          |                         |                                            |                                      |                           |       |       |            |                    |
| 3-01-26-310-000-101 |             | BG - REGULAR                             |                                          |                         |                                            |                                      |                           |       |       |            |                    |
|                     |             |                                          | 253,900.00                               | 0.00                    | 0.00                                       | 253,900.00                           | 146,494.74                | 42    |       |            |                    |
|                     |             |                                          | 107,405.26                               | 0.00                    | 0.00                                       | 0.00                                 | 146,494.74                |       |       |            |                    |
|                     |             |                                          | 107,405.26                               |                         | 0.00                                       | 107,405.26                           |                           |       |       |            |                    |
|                     |             | Begin Balance: 01/01/23                  |                                          |                         |                                            |                                      |                           |       |       |            | 253,900.00         |
| 01/13/23            | Expenditure | 1/13/2023 PAYROLL                        |                                          | Reference               | 7530 43                                    |                                      | 10,235.92-                |       |       | 243,664.08 | AG                 |
| 01/30/23            | Expenditure | 1/30/2023 DPW FT B&G                     |                                          | Reference               | 7500 39                                    |                                      | 10,571.80-                |       |       | 233,092.28 | AG                 |
| 01/30/23            | Expenditure | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          | Reference               | 7527 39                                    |                                      | 10,571.80                 |       |       | 243,664.08 | AG                 |
| 02/15/23            | Expenditure | 2/15/2023 DPW FT B&G                     |                                          | Reference               | 7523 41                                    |                                      | 12,213.67-                |       |       | 231,450.41 | AG                 |
| 02/15/23            | Expenditure | 2/15/2023 REVERSE PAYROLL FOR CORRECTION |                                          | Reference               | 7528 41                                    |                                      | 12,213.67                 |       |       | 243,664.08 | AG                 |
| 02/15/23            | Expenditure | 2/15/2023 PAYROLL                        |                                          | Reference               | 7532 43                                    |                                      | 11,877.79-                |       |       | 231,786.29 | AG                 |
| 02/28/23            | Expenditure | 2/28/2023 DPW FT B&G                     |                                          | Reference               | 7533 39                                    |                                      | 10,778.25-                |       |       | 221,008.04 | AG                 |
| 03/15/23            | Expenditure | 03/15/23 PAYROLL                         |                                          | Reference               | 7535 41                                    |                                      | 10,778.25-                |       |       | 210,229.79 | AG                 |
| 03/16/23            | Expenditure | 1/13/2023 DPW FT B&G                     |                                          | Reference               | 7495 55                                    |                                      | 12,162.94-                |       |       | 198,066.85 | AG                 |
| 03/16/23            | Expenditure | 1/13/2023 REVERSE PAYROLL FOR CORRECTION |                                          | Reference               | 7525 40                                    |                                      | 12,162.94                 |       |       | 210,229.79 | AG                 |
| 03/30/23            | Expenditure | 03/30/23 PAYROLL                         |                                          | Reference               | 7537 40                                    |                                      | 10,778.25-                |       |       | 199,451.54 | AG                 |
| 04/15/23            | Expenditure | 04/15/23 PAYROLL                         |                                          | Reference               | 7538 40                                    |                                      | 10,591.36-                |       |       | 188,860.18 | AG                 |
| 04/28/23            | Expenditure | 4/30/2023 PAYROLL                        |                                          | Reference               | 7539 38                                    |                                      | 10,591.36-                |       |       | 178,268.82 | AG                 |
| 05/15/23            | Expenditure | 5/15/2023 PAYROLL                        |                                          | Reference               | 7541 40                                    |                                      | 10,591.36-                |       |       | 167,677.46 | AG                 |
| 05/30/23            | Expenditure | 05/30/2023 PAYROLL                       |                                          | Reference               | 7542 44                                    |                                      | 10,591.36-                |       |       | 157,086.10 | AG                 |
| 06/15/23            | Expenditure | 06/15/2023 PAYROLL                       |                                          | Reference               | 7543 44                                    |                                      | 10,591.36-                |       |       | 146,494.74 | AG                 |
| 3-01-26-310-000-102 |             | BG - PART TIME                           |                                          |                         |                                            |                                      |                           |       |       |            |                    |
|                     |             |                                          | 55,000.00                                | 0.00                    | 0.00                                       | 55,000.00                            | 43,882.53                 | 20    |       |            |                    |
|                     |             |                                          | 11,117.47                                | 0.00                    | 0.00                                       | 0.00                                 | 43,882.53                 |       |       |            |                    |
|                     |             |                                          | 11,117.47                                |                         | 0.00                                       | 11,117.47                            |                           |       |       |            |                    |
|                     |             | Begin Balance: 01/01/23                  |                                          |                         |                                            |                                      |                           |       |       |            | 55,000.00          |
| 01/13/23            | Expenditure | 1/13/2023 PAYROLL                        |                                          | Reference               | 7530 44                                    |                                      | 1,322.22-                 |       |       | 53,677.78  | AG                 |
| 01/30/23            | Expenditure | 1/30/2023 DPW PT B&G                     |                                          | Reference               | 7500 40                                    |                                      | 1,084.18-                 |       |       | 52,593.60  | AG                 |
| 01/30/23            | Expenditure | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          | Reference               | 7527 40                                    |                                      | 1,084.18                  |       |       | 53,677.78  | AG                 |
| 02/15/23            | Expenditure | 2/15/2023 DPW PT B&G                     |                                          | Reference               | 7523 42                                    |                                      | 1,556.35-                 |       |       | 52,121.43  | AG                 |
| 02/15/23            | Expenditure | 2/15/2023 REVERSE PAYROLL FOR CORRECTION |                                          | Reference               | 7528 42                                    |                                      | 1,556.35                  |       |       | 53,677.78  | AG                 |
| 02/15/23            | Expenditure | 2/15/2023 PAYROLL                        |                                          | Reference               | 7532 44                                    |                                      | 1,614.04-                 |       |       | 52,063.74  | AG                 |
| 02/28/23            | Expenditure | 2/28/2023 DPW PT B&G                     |                                          | Reference               | 7533 40                                    |                                      | 908.31-                   |       |       | 51,155.43  | AG                 |

| 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 |
| 3-01-26-310-000-102 |                          | BG - PART TIME                           |                  | Continued                                |                         |                                            |                                      |                                 |           |           |                    |
| 03/15/23            | Expenditure              | 03/15/23 PAYROLL                         |                  | Reference                                | 7535                    | 42                                         |                                      |                                 | 1,243.35- | 49,912.08 | AG                 |
| 03/16/23            | Expenditure              | 1/13/2023 DPW PT B&G                     |                  | Reference                                | 7495                    | 56                                         |                                      |                                 | 1,322.22- | 48,589.86 | AG                 |
| 03/16/23            | Expenditure              | 1/13/2023 REVERSE PAYROLL FOR CORRECTION |                  | Reference                                | 7525                    | 41                                         |                                      |                                 | 1,322.22  | 49,912.08 | AG                 |
| 03/30/23            | Expenditure              | 03/30/23 PAYROLL                         |                  | Reference                                | 7537                    | 41                                         |                                      |                                 | 944.86-   | 48,967.22 | AG                 |
| 04/15/23            | Expenditure              | 04/15/23 PAYROLL                         |                  | Reference                                | 7538                    | 41                                         |                                      |                                 | 1,387.96- | 47,579.26 | AG                 |
| 04/28/23            | Expenditure              | 4/30/2023 PAYROLL                        |                  | Reference                                | 7539                    | 39                                         |                                      |                                 | 938.59-   | 46,640.67 | AG                 |
| 05/15/23            | Expenditure              | 5/15/2023 PAYROLL                        |                  | Reference                                | 7541                    | 41                                         |                                      |                                 | 1,056.30- | 45,584.37 | AG                 |
| 05/30/23            | Expenditure              | 05/30/2023 PAYROLL                       |                  | Reference                                | 7542                    | 45                                         |                                      |                                 | 614.96-   | 44,969.41 | AG                 |
| 06/15/23            | Expenditure              | 06/15/2023 PAYROLL                       |                  | Reference                                | 7543                    | 45                                         |                                      |                                 | 1,086.88- | 43,882.53 | AG                 |
| 3-01-26-310-000-103 |                          | BG - OVERTIME                            |                  |                                          |                         |                                            |                                      |                                 |           |           |                    |
|                     |                          |                                          | 20,000.00        | 0.00                                     | 0.00                    | 20,000.00                                  | 12,679.22                            | 37                              |           |           |                    |
|                     |                          |                                          | 7,320.78         | 0.00                                     | 0.00                    | 0.00                                       | 12,679.22                            |                                 |           |           |                    |
|                     |                          |                                          | 7,320.78         |                                          | 0.00                    | 7,320.78                                   |                                      |                                 |           |           |                    |
|                     | Begin Balance: 01/01/23  |                                          |                  |                                          |                         |                                            |                                      |                                 |           | 20,000.00 |                    |
| 01/13/23            | Expenditure              | 1/13/2023 PAYROLL                        |                  | Reference                                | 7530                    | 45                                         |                                      |                                 | 5,591.66- | 14,408.34 | AG                 |
| 01/30/23            | Expenditure              | 1/30/2023 DPW FT B&G OT                  |                  | Reference                                | 7500                    | 41                                         |                                      |                                 | 225.30-   | 14,183.04 | AG                 |
| 01/30/23            | Expenditure              | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                  | Reference                                | 7527                    | 41                                         |                                      |                                 | 225.30    | 14,408.34 | AG                 |
| 02/15/23            | Expenditure              | 2/15/2023 DPW B&G OT                     |                  | Reference                                | 7523                    | 43                                         |                                      |                                 | 57.69-    | 14,350.65 | AG                 |
| 02/15/23            | Expenditure              | 2/15/23 REVERSE PAYROLL FOR CORRECTION   |                  | Reference                                | 7528                    | 43                                         |                                      |                                 | 57.69     | 14,408.34 | AG                 |
| 02/28/23            | Expenditure              | 2/28/2023 DPW OT B&G                     |                  | Reference                                | 7533                    | 41                                         |                                      |                                 | 644.74-   | 13,763.60 | AG                 |
| 03/15/23            | Expenditure              | 03/15/23 PAYROLL                         |                  | Reference                                | 7535                    | 43                                         |                                      |                                 | 971.84-   | 12,791.76 | AG                 |
| 03/16/23            | Expenditure              | 1/13/2023 DPW FT B&G OT                  |                  | Reference                                | 7495                    | 57                                         |                                      |                                 | 2,555.09- | 10,236.67 | AG                 |
| 03/16/23            | Expenditure              | 1/13/2023 REVERSE PAYROLL FOR CORRECTION |                  | Reference                                | 7525                    | 42                                         |                                      |                                 | 2,555.09  | 12,791.76 | AG                 |
| 03/30/23            | Expenditure              | 03/30/23 PAYROLL                         |                  | Reference                                | 7537                    | 42                                         |                                      |                                 | 28.58-    | 12,763.18 | AG                 |
| 04/28/23            | Expenditure              | 4/30/2023 PAYROLL                        |                  | Reference                                | 7539                    | 40                                         |                                      |                                 | 83.96-    | 12,679.22 | AG                 |
| Control: 100        |                          | Total                                    | 328,900.00       | 0.00                                     | 0.00                    | 328,900.00                                 | 203,056.49                           | 38                              |           |           |                    |
|                     |                          |                                          | 125,843.51       | 0.00                                     | 0.00                    | 0.00                                       | 203,056.49                           |                                 |           |           |                    |
|                     |                          |                                          | 125,843.51       |                                          | 0.00                    | 125,843.51                                 |                                      |                                 |           |           |                    |

| 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                         |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-26-310-000-200 |             | BUILDING & GROUNDS O/E                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-26-310-000-201 |             | OFFICE SUPPLIES                                 |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |             |                                                 | 2,500.00                                 | 0.00                    | 0.00                                       | 2,500.00                             | 2,192.79                  | 12    |              |               |      |
|                     |             |                                                 | 307.21                                   | 0.00                    | 0.00                                       | 0.00                                 | 2,192.79                  |       |              |               |      |
|                     |             |                                                 | 307.21                                   |                         | 0.00                                       | 307.21                               |                           |       |              |               |      |
|                     |             | Begin Balance: 01/01/23                         |                                          |                         |                                            |                                      |                           |       |              | 2,500.00      |      |
| 02/22/23            | PO 23-00138 | 1 Paid Ck 56031 ATTENDANCE CARDS                |                                          | W0184                   | W.B. MASON CO., INC                        |                                      | En 01/27/23               |       | 16.78-       | 2,483.22      | YM   |
| 06/30/23            | PO 23-00040 | 3 Paid Ck 56543 COPY PAPER                      |                                          | S0050                   | STAPLES                                    |                                      | En 01/12/23               |       | 290.43-      | 2,192.79      | YM   |
| 3-01-26-310-000-202 |             | TRAINING/DUES/MEETINGS/SEMINARS                 |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |             |                                                 | 1,500.00                                 | 0.00                    | 0.00                                       | 1,500.00                             | 1,500.00                  | 0     |              |               |      |
|                     |             |                                                 | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,500.00                  |       |              |               |      |
|                     |             |                                                 | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| 3-01-26-310-000-208 |             | FLAGS                                           |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |             |                                                 | 2,500.00                                 | 0.00                    | 0.00                                       | 2,500.00                             | 2,396.88                  | 4     |              |               |      |
|                     |             |                                                 | 103.12                                   | 0.00                    | 0.00                                       | 0.00                                 | 2,396.88                  |       |              |               |      |
|                     |             |                                                 | 103.12                                   |                         | 0.00                                       | 103.12                               |                           |       |              |               |      |
|                     |             | Begin Balance: 01/01/23                         |                                          |                         |                                            |                                      |                           |       |              | 2,500.00      |      |
| 03/22/23            | PO 23-00343 | 8 Paid Ck 56147 4X6 FT US NYLON FLAG            |                                          | K0069                   | KEMPTON FLAG & FLAGPOLE SUPPLY             |                                      | En 02/24/23               |       | 57.00-       | 2,443.00      | YM   |
| 03/22/23            | PO 23-00343 | 15 Paid Ck 56147 3X5 FT POW MIA FLAG SINGLE REV |                                          | K0069                   | KEMPTON FLAG & FLAGPOLE SUPPLY             |                                      | En 02/24/23               |       | 46.12-       | 2,396.88      | YM   |
| 3-01-26-310-000-215 |             | PHYSICALS                                       |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |             |                                                 | 7,500.00                                 | 0.00                    | 0.00                                       | 7,500.00                             | 7,500.00                  | 0     |              |               |      |
|                     |             |                                                 | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 7,500.00                  |       |              |               |      |
|                     |             |                                                 | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| 3-01-26-310-000-216 |             | TOOLS                                           |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |             |                                                 | 3,000.00                                 | 0.00                    | 0.00                                       | 3,000.00                             | 2,351.46                  | 22    |              |               |      |
|                     |             |                                                 | 169.56                                   | 478.98                  | 0.00                                       | 0.00                                 | 2,830.44                  |       |              |               |      |
|                     |             |                                                 | 169.56                                   |                         | 0.00                                       | 648.54                               |                           |       |              |               |      |
|                     |             | Begin Balance: 01/01/23                         |                                          |                         |                                            |                                      |                           |       |              | 3,000.00      |      |
| 06/20/23            | PO 23-00782 | 1 Paid Ck 56410 PADLOCK                         |                                          | A0121                   | ATLANTIC LOCK & SAFE, INC.                 |                                      | En 05/18/23               |       | 14.00-       | 2,986.00      | YM   |
| 06/20/23            | PO 23-00782 | 2 Paid Ck 56410 SCL KEYS                        |                                          | A0121                   | ATLANTIC LOCK & SAFE, INC.                 |                                      | En 05/18/23               |       | 7.74-        | 2,978.26      | YM   |
| 06/20/23            | PO 23-00782 | 3 Paid Ck 56410 SCL KEYS                        |                                          | A0121                   | ATLANTIC LOCK & SAFE, INC.                 |                                      | En 05/18/23               |       | 10.32-       | 2,967.94      | YM   |
| 06/20/23            | PO 23-00782 | 4 Paid Ck 56410 AMER PADLOCKS                   |                                          | A0121                   | ATLANTIC LOCK & SAFE, INC.                 |                                      | En 05/18/23               |       | 137.50-      | 2,830.44      | YM   |
| 06/26/23            | PO 23-00950 | 1 Open WATERWORKS CONTRACTORFARM 3/4            |                                          | T0011                   | THE HOME DEPOT CREDIT SRVCS                |                                      |                           |       | 79.98-       | 2,750.46      | YM   |
| 06/26/23            | PO 23-00950 | 2 Open RYOBI 2900 PSI 2.5 GPM COLD WA           |                                          | T0011                   | THE HOME DEPOT CREDIT SRVCS                |                                      |                           |       | 399.00-      | 2,351.46      | YM   |

| 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 |
| 3-01-26-310-000-217     |             | POSTAGE              |                                | 20,000.00                                | 0.00                    | 0.00                                       | 20,000.00                            | 20,000.00 0                     |              |                    |
|                         |             |                      |                                | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 20,000.00                       |              |                    |
|                         |             |                      |                                | 0.00                                     |                         | 0.00                                       | 0.00                                 |                                 |              |                    |
| 3-01-26-310-000-231     |             | BUILDING MAINTENANCE |                                | 77,500.00                                | 0.00                    | 0.00                                       | 77,500.00                            | 43,044.26 44                    |              |                    |
|                         |             |                      |                                | 30,133.43                                | 4,322.31                | 0.00                                       | 0.00                                 | 47,366.57                       |              |                    |
|                         |             |                      |                                | 30,133.43                                |                         | 0.00                                       | 34,455.74                            |                                 |              |                    |
| Begin Balance: 01/01/23 |             |                      |                                |                                          |                         |                                            |                                      |                                 |              | 77,500.00          |
| 02/09/23                | PO 23-00036 | 1 Paid Ck 55941      | MP BTR 3PC TRAY SET            | T0006                                    |                         | TAYLOR HARDWARE, INC.                      | En 01/12/23                          | 7.99-                           | 77,492.01    | YM                 |
| 02/09/23                | PO 23-00036 | 2 Paid Ck 55941      | WATERBORNE CEILING - CEILI     | T0006                                    |                         | TAYLOR HARDWARE, INC.                      | En 01/12/23                          | 42.99-                          | 77,449.02    | YM                 |
| 02/09/23                | PO 23-00036 | 3 Paid Ck 55941      | 24" STIFF POLY PUSH BRUSH      | T0006                                    |                         | TAYLOR HARDWARE, INC.                      | En 01/12/23                          | 22.99-                          | 77,426.03    | YM                 |
| 02/09/23                | PO 23-00036 | 4 Paid Ck 55941      | 24" BLK HD BUNGEE CORD         | T0006                                    |                         | TAYLOR HARDWARE, INC.                      | En 01/12/23                          | 11.96-                          | 77,414.07    | YM                 |
| 02/09/23                | PO 23-00229 | 1 Open               | QUOTE:REPAIRS,JUDGE CHAMBERS   | T0011                                    |                         | THE HOME DEPOT CREDIT SRVCS                |                                      | 45.98-                          | 77,368.09    | YM                 |
| 02/17/23                | PO 23-00307 | 4 Deleted            | ITEMS FOR BEACHFRONT           | F0237                                    |                         | FERGUSON ENTERPRISES,LLC                   | En 02/17/23                          | 46.60 **                        | 77,368.09    | AG                 |
| 02/22/23                | PO 23-00092 | 1 Paid Ck 55987      | M149FJP-2 5/8 F.J.P. CROWN MOL | J0053                                    |                         | JAEGER LUMBER & SUPPLY CO INC              | En 01/19/23                          | 30.16-                          | 77,337.93    | YM                 |
| 02/22/23                | PO 23-00092 | 2 Paid Ck 55987      | MO03 - ASTRAGAL 1 3/8 1/10     | J0053                                    |                         | JAEGER LUMBER & SUPPLY CO INC              | En 01/19/23                          | 13.60-                          | 77,324.33    | YM                 |
| 02/22/23                | PO 23-00092 | 3 Paid Ck 55987      | 0718107 - NN 2 X 18GA BRAD 5M  | J0053                                    |                         | JAEGER LUMBER & SUPPLY CO INC              | En 01/19/23                          | 29.99-                          | 77,294.34    | YM                 |
| 02/22/23                | PO 23-00092 | 4 Paid Ck 55987      | 4812CD5 - 4X8-15/32 (1/2") CD  | J0053                                    |                         | JAEGER LUMBER & SUPPLY CO INC              | En 01/19/23                          | 55.46-                          | 77,238.88    | YM                 |
| 02/22/23                | PO 23-00109 | 1 Paid Ck 55964      | JAN PEST CONTROL INV 104072    | C0001                                    |                         | CALLAHAN'S, INC.                           | En 01/24/23                          | 143.00-                         | 77,095.88    | YM                 |
| 02/22/23                | PO 23-00110 | 1 Paid Ck 56032      | TRIUMPH TRANSITION (1) T MOLDI | Y0121                                    |                         | YOUR FLOORING CENTER, LLC                  | En 01/24/23                          | 45.00-                          | 77,050.88    | YM                 |
| 02/22/23                | PO 23-00110 | 2 Paid Ck 56032      | SHIPPING FREIGHT               | Y0121                                    |                         | YOUR FLOORING CENTER, LLC                  | En 01/24/23                          | 50.00-                          | 77,000.88    | YM                 |
| 02/22/23                | PO 23-00159 | 1 Paid Ck 55969      | TG/CL/YM/AG LAPTOP #6948227    | C0289                                    |                         | CDW GOVERNMENT INC                         | En 01/30/23                          | 5,720.00-                       | 71,280.88    | YM                 |
| 03/09/23                | PO 23-00111 | 1 Paid Ck 56091      | 50' 4WIRE WHT LINE CORD        | T0006                                    |                         | TAYLOR HARDWARE, INC.                      | En 01/24/23                          | 6.99-                           | 71,273.89    | YM                 |
| 03/09/23                | PO 23-00111 | 2 Paid Ck 56091      | B/O CO ALARM                   | T0006                                    |                         | TAYLOR HARDWARE, INC.                      | En 01/24/23                          | 131.96-                         | 71,141.93    | YM                 |
| 03/09/23                | PO 23-00111 | 3 Paid Ck 56091      | DGTL DISPLAY CO ALARM          | T0006                                    |                         | TAYLOR HARDWARE, INC.                      | En 01/24/23                          | 159.96-                         | 70,981.97    | YM                 |
| 03/09/23                | PO 23-00278 | 1 Paid Ck 56093      | 23 INTERLOCAL SALT STORAGE FAC | T0023                                    |                         | TOWNSHIP OF NEPTUNE                        | En 02/15/23                          | 2,000.00-                       | 68,981.97    | YM                 |
| 03/09/23                | PO 23-00301 | 1 Paid Ck 56047      | FEBRUARY PEST CONTROL          | C0001                                    |                         | CALLAHAN'S, INC.                           | En 02/15/23                          | 143.00-                         | 68,838.97    | YM                 |
| 03/22/23                | PO 23-00037 | 1 Paid Ck 56175      | HEATING MATERIALS & EXTINGUISH | T0011                                    |                         | THE HOME DEPOT CREDIT SRVCS                | En 01/12/23                          | 161.31-                         | 68,677.66    | YM                 |
| 03/22/23                | PO 23-00119 | 1 Paid Ck 56122      | COMMERCIAL SERVICE             | C0297                                    |                         | COWLEY'S TERMITE & PEST SRVCS              | En 01/24/23                          | 153.00-                         | 68,524.66    | YM                 |
| 03/22/23                | PO 23-00297 | 1 Paid Ck 56161      | 3/4" CRUSHED STONE             | N0036                                    |                         | NEW JERSEY GRAVEL & SAND CO.               | En 02/15/23                          | 197.60-                         | 68,327.06    | YM                 |
| 03/22/23                | PO 23-00340 | 1 Paid Ck 56122      | COMMERCIAL SERVICE 2/16/23     | C0297                                    |                         | COWLEY'S TERMITE & PEST SRVCS              | En 02/24/23                          | 153.00-                         | 68,174.06    | YM                 |
| 03/22/23                | PO 23-00369 | 1 Paid Ck 56116      | PROX CARDS                     | A0121                                    |                         | ATLANTIC LOCK & SAFE, INC.                 | En 03/01/23                          | 142.25-                         | 68,031.81    | YM                 |
| 03/22/23                | PO 23-00388 | 12 Paid Ck 56173     | REGAL SELECT EGGSHL-BASE N5491 | T0006                                    |                         | TAYLOR HARDWARE, INC.                      | En 03/06/23                          | 264.99-                         | 67,766.82    | YM                 |
| 03/22/23                | PO 23-00388 | 13 Paid Ck 56173     | REGAL SELECT EGG 1X-BASE N5491 | T0006                                    |                         | TAYLOR HARDWARE, INC.                      | En 03/06/23                          | 109.98-                         | 67,656.84    | YM                 |
| 03/22/23                | PO 23-00388 | 14 Paid Ck 56173     | SLVTIP 3" ANG SASH BRUSH 10436 | T0006                                    |                         | TAYLOR HARDWARE, INC.                      | En 03/06/23                          | 10.99-                          | 67,645.85    | YM                 |

| 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 |
| 3-01-26-310-000-231 |             | BUILDING MAINTENANCE |                                 | Continued                                |                         |                                            |                                      |                                 |              |                    |
| 03/22/23            | PO 23-00388 | 15 Paid Ck 56173     | 2" SLVTIP THIN AS BRUSH         | 147958                                   | T0006                   | TAYLOR HARDWARE, INC.                      | En                                   | 03/06/23                        | 7.49-        | 67,638.36 YM       |
| 03/22/23            | PO 23-00388 | 16 Paid Ck 56173     | 2PK 4.5X1/2 ROLL COVER          | 249569                                   | T0006                   | TAYLOR HARDWARE, INC.                      | En                                   | 03/06/23                        | 4.99-        | 67,633.37 YM       |
| 03/22/23            | PO 23-00388 | 17 Paid Ck 56173     | MP BTR 2PK 3X3/8 COVER          | 702405                                   | T0006                   | TAYLOR HARDWARE, INC.                      | En                                   | 03/06/23                        | 3.99-        | 67,629.38 YM       |
| 03/22/23            | PO 23-00388 | 18 Paid Ck 56173     | 26" JUMBO KOTER FRAME           | 420505                                   | T0006                   | TAYLOR HARDWARE, INC.                      | En                                   | 03/06/23                        | 6.99-        | 67,622.39 YM       |
| 03/22/23            | PO 23-00388 | 19 Paid Ck 56173     | 4 PK PURDY 3/8" NAP             |                                          | T0006                   | TAYLOR HARDWARE, INC.                      | En                                   | 03/06/23                        | 16.99-       | 67,605.40 YM       |
| 03/22/23            | PO 23-00388 | 20 Paid Ck 56173     | SHALLOW PLAS TRAY LINER         | 103719                                   | T0006                   | TAYLOR HARDWARE, INC.                      | En                                   | 03/06/23                        | 3.87-        | 67,601.53 YM       |
| 03/22/23            | PO 23-00388 | 21 Paid Ck 56173     | MPBTR 6PC PLAS TRAY SET         | 210942                                   | T0006                   | TAYLOR HARDWARE, INC.                      | En                                   | 03/06/23                        | 17.99-       | 67,583.54 YM       |
| 03/22/23            | PO 23-00388 | 22 Paid Ck 56173     | MT 9X12 CANV DROP CLOTH         | 156765                                   | T0006                   | TAYLOR HARDWARE, INC.                      | En                                   | 03/06/23                        | 27.99-       | 67,555.55 YM       |
| 03/22/23            | PO 23-00395 | 1 Paid Ck 56145      | M387 PRIMED DOOR FRAME          |                                          | J0053                   | JAEGER LUMBER & SUPPLY CO INC              | En                                   | 03/06/23                        | 32.80-       | 67,522.75 YM       |
| 04/13/23            | PO 23-00164 | 1 Paid Ck 56227      | DISENFECTANT WIPES              |                                          | S0050                   | STAPLES                                    | En                                   | 01/30/23                        | 22.01-       | 67,500.74 YM       |
| 04/13/23            | PO 23-00164 | 2 Paid Ck 56227      | DISPOSABLE GLOVES               |                                          | S0050                   | STAPLES                                    | En                                   | 01/30/23                        | 11.22-       | 67,489.52 YM       |
| 04/13/23            | PO 23-00164 | 3 Paid Ck 56227      | MOPS                            |                                          | S0050                   | STAPLES                                    | En                                   | 01/30/23                        | 17.18-       | 67,472.34 YM       |
| 04/13/23            | PO 23-00164 | 4 Paid Ck 56227      | MOP HEADS                       |                                          | S0050                   | STAPLES                                    | En                                   | 01/30/23                        | 25.20-       | 67,447.14 YM       |
| 04/13/23            | PO 23-00164 | 5 Paid Ck 56227      | GLASS CLEANER                   |                                          | S0050                   | STAPLES                                    | En                                   | 01/30/23                        | 43.98-       | 67,403.16 YM       |
| 04/13/23            | PO 23-00164 | 6 Paid Ck 56227      | FLOOR CLEANER                   |                                          | S0050                   | STAPLES                                    | En                                   | 01/30/23                        | 34.59-       | 67,368.57 YM       |
| 04/13/23            | PO 23-00164 | 7 Paid Ck 56227      | MULTI-SURFACE CLEANER           |                                          | S0050                   | STAPLES                                    | En                                   | 01/30/23                        | 47.49-       | 67,321.08 YM       |
| 04/13/23            | PO 23-00164 | 8 Paid Ck 56227      | CLEANSER                        |                                          | S0050                   | STAPLES                                    | En                                   | 01/30/23                        | 33.83-       | 67,287.25 YM       |
| 04/13/23            | PO 23-00169 | 2 Paid Ck 56234      | WP 48" 32W T8 FLUO TUBE         | 238123                                   | T0006                   | TAYLOR HARDWARE, INC.                      | En                                   | 01/31/23 BS                     | 19.96-       | 67,267.29 YM       |
| 04/13/23            | PO 23-00169 | 3 Paid Ck 56234      | GE3/4F17F32 ELECBALLAST         | 149692                                   | T0006                   | TAYLOR HARDWARE, INC.                      | En                                   | 01/31/23 BS                     | 39.99-       | 67,227.30 YM       |
| 04/13/23            | PO 23-00169 | 5 Paid Ck 56234      | 50' 4 WIRE WHT LINE CORD        | 70138                                    | T0006                   | TAYLOR HARDWARE, INC.                      | En                                   | 01/31/23 BS                     | 6.99-        | 67,220.31 YM       |
| 04/13/23            | PO 23-00169 | 6 Paid Ck 56234      | WHT MOD LINE COUPLER            | 726714                                   | T0006                   | TAYLOR HARDWARE, INC.                      | En                                   | 01/31/23 BS                     | 2.99-        | 67,217.32 YM       |
| 04/13/23            | PO 23-00225 | 1 Paid Ck 56227      | CABINET                         |                                          | S0050                   | STAPLES                                    | En                                   | 02/09/23                        | 151.13-      | 67,066.19 YM       |
| 04/13/23            | PO 23-00225 | 2 Paid Ck 56227      | RUNNERS                         |                                          | S0050                   | STAPLES                                    | En                                   | 02/09/23                        | 112.98-      | 66,953.21 YM       |
| 04/13/23            | PO 23-00267 | 1 Paid Ck 56194      | TROUBLESHOOT PRINTING ISSUES    |                                          | C0406                   | CRESCENT TECHNOLOGY, LLC                   | En                                   | 02/15/23                        | 250.00-      | 66,703.21 YM       |
| 04/13/23            | PO 23-00420 | 1 Paid Ck 56228      | NEW TOOL TRUCK LETTERD-3/2/23   |                                          | S0090                   | SIGNS, SEALED & DELIVERED                  | En                                   | 03/10/23                        | 225.00-      | 66,478.21 YM       |
| 04/13/23            | PO 23-00425 | 1 Paid Ck 56205      | COURT PHONE                     |                                          | H0141                   | HUNTER TECHNOLOGIES                        | En                                   | 03/10/23                        | 240.80-      | 66,237.41 YM       |
| 04/13/23            | PO 23-00425 | 2 Paid Ck 56205      | INSTALLATION AND SUPPLIES       |                                          | H0141                   | HUNTER TECHNOLOGIES                        | En                                   | 03/10/23                        | 825.00-      | 65,412.41 YM       |
| 04/13/23            | PO 23-00426 | 1 Paid Ck 56228      | SET OF NAVY BLUE LETTERS        |                                          | S0090                   | SIGNS, SEALED & DELIVERED                  | En                                   | 03/10/23                        | 200.00-      | 65,212.41 YM       |
| 04/13/23            | PO 23-00426 | 2 Paid Ck 56228      | 18X24 SIGN                      |                                          | S0090                   | SIGNS, SEALED & DELIVERED                  | En                                   | 03/10/23                        | 20.00-       | 65,192.41 YM       |
| 04/13/23            | PO 23-00427 | 1 Paid Ck 56210      | TX FASHONTONE \$942 CEILING TIL |                                          | J0053                   | JAEGER LUMBER & SUPPLY CO INC              | En                                   | 03/10/23                        | 95.00-       | 65,097.41 YM       |
| 04/19/23            | PO 23-00569 | 2 Void               | EARTH PLASTIC MINI ROLLER TRAY  |                                          | T0011                   | THE HOME DEPOT CREDIT SRVCS                | En                                   | 04/12/23                        | 9.90 **      | 65,097.41 AG       |
| 04/19/23            | PO 23-00569 | 4 Void               | 4 IN. X 3/8 IN SHED RESISTANT   |                                          | T0011                   | THE HOME DEPOT CREDIT SRVCS                | En                                   | 04/12/23                        | 57.70 **     | 65,097.41 AG       |
| 04/19/23            | PO 23-00569 | 6 Void               | 9 IN. DEEP WELL PLASTIC PAINT   |                                          | T0011                   | THE HOME DEPOT CREDIT SRVCS                | En                                   | 04/12/23                        | 21.35 **     | 65,097.41 AG       |
| 04/19/23            | PO 23-00569 | 8 Void               | 9 IN. PLASTIC DEEP WELL TRAY L  |                                          | T0011                   | THE HOME DEPOT CREDIT SRVCS                | En                                   | 04/12/23                        | 33.60 **     | 65,097.41 AG       |
| 04/19/23            | PO 23-00569 | 9 Void               | DISCOUNT                        |                                          | T0011                   | THE HOME DEPOT CREDIT SRVCS                | En                                   | 04/17/23                        | 21.64-**     | 65,097.41 AG       |

| 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 |
| 3-01-26-310-000-231 |             | BUILDING MAINTENANCE |                                |                                          |                         | Continued                                  |                                      |                           |       |           |           |                    |
| 04/27/23            | PO 23-00130 | 2 Paid Ck 56263      | 1/2 FLR CAP                    |                                          | F0237                   | FERGUSON ENTERPRISES,LLC                   |                                      | En 01/27/23               |       | 1.78-     | 65,095.63 | YM                 |
| 04/27/23            | PO 23-00130 | 3 Paid Ck 56263      | *NP 3/4 BRS MIP BLR DRN        |                                          | F0237                   | FERGUSON ENTERPRISES,LLC                   |                                      | En 01/27/23               |       | 16.63-    | 65,079.00 | YM                 |
| 04/27/23            | PO 23-00130 | 4 Paid Ck 56263      | LF 3/4 BARB PLYMR TEE          |                                          | F0237                   | FERGUSON ENTERPRISES,LLC                   |                                      | En 01/27/23               |       | 5.72-     | 65,073.28 | YM                 |
| 04/27/23            | PO 23-00130 | 5 Paid Ck 56263      | LF 3/4 BARB X 3/4 FPT THRD ADP |                                          | F0237                   | FERGUSON ENTERPRISES,LLC                   |                                      | En 01/27/23               |       | 13.87-    | 65,059.41 | YM                 |
| 04/27/23            | PO 23-00130 | 6 Paid Ck 56263      | LF 3/4 BRS COUP PLUMBITE       |                                          | F0237                   | FERGUSON ENTERPRISES,LLC                   |                                      | En 01/27/23               |       | 19.08-    | 65,040.33 | YM                 |
| 04/27/23            | PO 23-00130 | 7 Paid Ck 56263      | 1/4 OD X 6-1/2FT ALUM PILOT TU |                                          | F0237                   | FERGUSON ENTERPRISES,LLC                   |                                      | En 01/27/23               |       | 29.74-    | 65,010.59 | YM                 |
| 04/27/23            | PO 23-00592 | 12 Paid Ck 56275     | DOOR STOP                      |                                          | S0034                   | STEWART'S HARDWARE                         |                                      | En 04/14/23               |       | 7.98-     | 65,002.61 | YM                 |
| 04/28/23            | PO 23-00145 | 2 Deleted            | RED OXIDE PAINT, GALLON        |                                          | S0034                   | STEWART'S HARDWARE                         |                                      | En 01/27/23               |       | 90.00 **  | 65,002.61 | DMM                |
| 05/03/23            | PO 23-00670 | 1 Open               | DELIVERY OF EMPTY CONTAINER    |                                          | P0267                   | PODS ENTERPRISES, LLC                      |                                      |                           |       | 20.00-    | 64,982.61 | YM                 |
| 05/03/23            | PO 23-00670 | 2 Open               | 3/27/23 - 4/26/23 MONTHLY FEE  |                                          | P0267                   | PODS ENTERPRISES, LLC                      |                                      |                           |       | 388.00-   | 64,594.61 | YM                 |
| 05/09/23            | PO 23-00734 | 1 Open               | BORO HALL                      |                                          | A0121                   | ATLANTIC LOCK & SAFE, INC.                 |                                      |                           |       | 1,532.00- | 63,062.61 | YM                 |
| 05/11/23            | PO 23-00733 | 1 Deleted            | FIRE EXT & KITCH SUPPRESSION   |                                          | S0009                   | SEABOARD FIRE & SAFETY EQMT CO             | En 05/09/23                          |                           |       | 800.00 ** | 63,062.61 | DMM                |
| 05/11/23            | PO 23-00733 | 2 Deleted            | INSPECTION, KITCHEN SUPPRESSIO |                                          | S0009                   | SEABOARD FIRE & SAFETY EQMT CO             | En 05/11/23                          |                           |       | 100.00 ** | 63,062.61 | DMM                |
| 05/11/23            | PO 23-00733 | 3 Deleted            | FUSIBLE LINK, FIXED SUPPRESSIO |                                          | S0009                   | SEABOARD FIRE & SAFETY EQMT CO             | En 05/11/23                          |                           |       | 24.00 **  | 63,062.61 | DMM                |
| 05/11/23            | PO 23-00733 | 4 Deleted            | INSPECTION, FIRE EXTINGUISHER  |                                          | S0009                   | SEABOARD FIRE & SAFETY EQMT CO             | En 05/11/23                          |                           |       | 6.00 **   | 63,062.61 | DMM                |
| 05/11/23            | PO 23-00733 | 5 Deleted            | HYDRO & RECHARGE, 5 YEAR, FIRE |                                          | S0009                   | SEABOARD FIRE & SAFETY EQMT CO             | En 05/11/23                          |                           |       | 160.00 ** | 63,062.61 | DMM                |
| 05/11/23            | PO 23-00733 | 6 Deleted            | ACTUATION CARTRIDGE, KITCHEN S |                                          | S0009                   | SEABOARD FIRE & SAFETY EQMT CO             | En 05/11/23                          |                           |       | 26.00 **  | 63,062.61 | DMM                |
| 05/11/23            | PO 23-00733 | 7 Deleted            | ACTUATION CARTRIDGE, ACCESSORI |                                          | S0009                   | SEABOARD FIRE & SAFETY EQMT CO             | En 05/11/23                          |                           |       | 3.00 **   | 63,062.61 | DMM                |
| 05/12/23            | PO 23-00145 | 1 Paid Ck 56337      | RED OXIDE PRIMER, GALLON       |                                          | S0034                   | STEWART'S HARDWARE                         |                                      | En 01/27/23               |       | 90.00-    | 62,972.61 | YM                 |
| 05/12/23            | PO 23-00159 | 2 Paid Ck 56302      | TG/CL/YM/AG DOCKSTA #5106094   |                                          | C0289                   | CDW GOVERNMENT INC                         |                                      | En 01/30/23               |       | 1,200.00- | 61,772.61 | YM                 |
| 05/12/23            | PO 23-00433 | 3 Paid Ck 56329      | RECYCLE YARD                   |                                          | N0158                   | NATURALAWN OF AMERICA                      |                                      | En 03/15/23               |       | 417.00-   | 61,355.61 | YM                 |
| 05/12/23            | PO 23-00448 | 1 Paid Ck 56292      | SERV Y1, AR4, AM3, KWI         |                                          | A0121                   | ATLANTIC LOCK & SAFE, INC.                 |                                      | En 03/16/23               |       | 28.20-    | 61,327.41 | YM                 |
| 05/12/23            | PO 23-00504 | 2 Paid Ck 56337      | PACK OF HOOKS                  |                                          | S0034                   | STEWART'S HARDWARE                         |                                      | En 03/29/23               |       | 3.99-     | 61,323.42 | YM                 |
| 05/26/23            | PO 23-00417 | 1 Paid Ck 56385      | PAPER TOWELS                   |                                          | S0050                   | STAPLES                                    |                                      | En 03/09/23               |       | 36.24-    | 61,287.18 | YM                 |
| 05/26/23            | PO 23-00443 | 1 Paid Ck 56350      | MARCH PEST CONTROL             |                                          | C0001                   | CALLAHAN'S, INC.                           |                                      | En 03/16/23               |       | 143.00-   | 61,144.18 | YM                 |
| 05/26/23            | PO 23-00572 | 4 Paid Ck 56385      | TRASH CAN                      |                                          | S0050                   | STAPLES                                    |                                      | En 04/12/23               |       | 5.97-     | 61,138.21 | YM                 |
| 05/26/23            | PO 23-00611 | 1 Paid Ck 56385      | COPY PAPER                     |                                          | S0050                   | STAPLES                                    |                                      | En 04/21/23               |       | 414.90-   | 60,723.31 | YM                 |
| 06/01/23            | PO 23-00829 | 2 Open               | DYED BLACK MULCH, CUBIC YARDS  |                                          | N0036                   | NEW JERSEY GRAVEL & SAND CO.               |                                      |                           |       | 280.00-   | 60,443.31 | YM                 |
| 06/01/23            | PO 23-00836 | 1 Open               | SECURITY CAMERA SERVICE        |                                          | I0075                   | INTEGRATED SYSTEMS & SERVICES              |                                      |                           |       | 305.00-   | 60,138.31 | YM                 |
| 06/06/23            | PO 23-00169 | 1 Void               | FEB 2023 PURCHASES DPW-NTE 500 |                                          | T0006                   | TAYLOR HARDWARE, INC.                      |                                      | En 01/31/23 BC            |       | 430.07 ** | 60,138.31 | AG                 |
| 06/07/23            | PO 23-00865 | 1 Open               | 5/31/23-6/27/23 DAMAGE WAIVER  |                                          | U0060                   | UNITED SITE SERVICES                       |                                      |                           |       | 9.95-     | 60,128.36 | YM                 |
| 06/07/23            | PO 23-00865 | 2 Open               | 5/31/23-6/27/23 STANDARD TEMP  |                                          | U0060                   | UNITED SITE SERVICES                       |                                      |                           |       | 137.00-   | 59,991.36 | YM                 |
| 06/09/23            | PO 23-00878 | 1 Open               | TOILET PAPER                   |                                          | S0050                   | STAPLES                                    |                                      |                           |       | 128.86-   | 59,862.50 | YM                 |
| 06/09/23            | PO 23-00878 | 2 Open               | TRASH BAGS                     |                                          | S0050                   | STAPLES                                    |                                      |                           |       | 84.92-    | 59,777.58 | YM                 |
| 06/09/23            | PO 23-00878 | 3 Open               | PAPER TOWELS                   |                                          | S0050                   | STAPLES                                    |                                      |                           |       | 60.68-    | 59,716.90 | AG                 |

| 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 |
| 3-01-26-310-000-231 |             | BUILDING MAINTENANCE |                                |                                          |                         | Continued                                  |                                      |                           |       |           |           |                    |
| 06/20/23            | PO 23-00374 | 1 Paid Ck 56476      | NEW EQIP-REMOVE OLD- LABOR     | W0155                                    |                         | WIRELESS COM & ELECTRONICS INC             | En                                   | 03/01/23                  |       | 9,936.00- | 49,780.90 | YM                 |
| 06/20/23            | PO 23-00489 | 10 Paid Ck 56442     | 804 PETUNIA: CLEAR MIX         | K0073                                    |                         | KUBE-PAK CORP                              | En                                   | 03/23/23                  |       | 101.60-   | 49,679.30 | YM                 |
| 06/20/23            | PO 23-00489 | 11 Paid Ck 56442     | 804 PETUNIA: WATERFALL MIX     | K0073                                    |                         | KUBE-PAK CORP                              | En                                   | 03/23/23                  |       | 101.60-   | 49,577.70 | YM                 |
| 06/20/23            | PO 23-00489 | 12 Paid Ck 56442     | 804 SALVIA: BLUE TALL          | K0073                                    |                         | KUBE-PAK CORP                              | En                                   | 03/23/23                  |       | 152.40-   | 49,425.30 | YM                 |
| 06/20/23            | PO 23-00489 | 13 Paid Ck 56442     | 804 SALVIA: DWARF MIX          | K0073                                    |                         | KUBE-PAK CORP                              | En                                   | 03/23/23                  |       | 152.40-   | 49,272.90 | YM                 |
| 06/20/23            | PO 23-00489 | 14 Paid Ck 56442     | 804 VINCA: MIX                 | K0073                                    |                         | KUBE-PAK CORP                              | En                                   | 03/23/23                  |       | 152.40-   | 49,120.50 | YM                 |
| 06/20/23            | PO 23-00603 | 1 Paid Ck 56437      | CARD READER BACK DOOR RESET    | I0075                                    |                         | INTEGRATED SYSTEMS & SERVICES              | En                                   | 04/20/23                  |       | 243.00-   | 48,877.50 | YM                 |
| 06/20/23            | PO 23-00604 | 1 Paid Ck 56470      | SUPER HIDE LATEX SG-WHITE 0283 | T0006                                    |                         | TAYLOR HARDWARE, INC.                      | En                                   | 04/21/23                  |       | 61.98-    | 48,815.52 | YM                 |
| 06/20/23            | PO 23-00604 | 2 Paid Ck 56470      | REGAL SELECT EGG1X-BASE N5491X | T0006                                    |                         | TAYLOR HARDWARE, INC.                      | En                                   | 04/21/23                  |       | 109.98-   | 48,705.54 | YM                 |
| 06/20/23            | PO 23-00604 | 3 Paid Ck 56470      | 11" PAINT TRAY LINER 488216    | T0006                                    |                         | TAYLOR HARDWARE, INC.                      | En                                   | 04/21/23                  |       | 1.49-     | 48,704.05 | YM                 |
| 06/20/23            | PO 23-00604 | 4 Paid Ck 56470      | SHALLOW PLAS TRAY LINER 103719 | T0006                                    |                         | TAYLOR HARDWARE, INC.                      | En                                   | 04/21/23                  |       | 2.58-     | 48,701.47 | YM                 |
| 06/20/23            | PO 23-00604 | 5 Paid Ck 56470      | BRUSH & ROLLER CUP DSP 814865  | T0006                                    |                         | TAYLOR HARDWARE, INC.                      | En                                   | 04/21/23                  |       | 7.16-     | 48,694.31 | YM                 |
| 06/20/23            | PO 23-00604 | 9 Paid Ck 56470      | LOCK THERMOSTAT COVER          | T0006                                    |                         | TAYLOR HARDWARE, INC.                      | En                                   | 04/21/23                  |       | 31.99-    | 48,662.32 | YM                 |
| 06/20/23            | PO 23-00658 | 1 Paid Ck 56421      | APRIL PEST CONTROL             | C0001                                    |                         | CALLAHAN'S, INC.                           | En                                   | 04/28/23                  |       | 143.00-   | 48,519.32 | YM                 |
| 06/20/23            | PO 23-00733 | 8 Paid Ck 56460      | SERVICE FEE, EXTINGUISHERS, ZO | S0009                                    |                         | SEABOARD FIRE & SAFETY EQMT CO             | En                                   | 05/11/23                  |       | 85.00-    | 48,434.32 | YM                 |
| 06/20/23            | PO 23-00733 | 9 Paid Ck 56460      | INSPECTION, FIRE EXTINGUISHER  | S0009                                    |                         | SEABOARD FIRE & SAFETY EQMT CO             | En                                   | 05/11/23                  |       | 114.00-   | 48,320.32 | YM                 |
| 06/20/23            | PO 23-00733 | 10 Paid Ck 56460     | HYDRO & RECHARGE, 12 YEAR, FIR | S0009                                    |                         | SEABOARD FIRE & SAFETY EQMT CO             | En                                   | 05/11/23                  |       | 124.00-   | 48,196.32 | YM                 |
| 06/20/23            | PO 23-00733 | 11 Paid Ck 56460     | HYDRO & RECHARGE, 12 YEAR, FIR | S0009                                    |                         | SEABOARD FIRE & SAFETY EQMT CO             | En                                   | 05/11/23                  |       | 98.00-    | 48,098.32 | YM                 |
| 06/20/23            | PO 23-00733 | 12 Paid Ck 56460     | INSPECTION, KITCHEN SUPPRESSIO | S0009                                    |                         | SEABOARD FIRE & SAFETY EQMT CO             | En                                   | 05/11/23                  |       | 100.00-   | 47,998.32 | YM                 |
| 06/20/23            | PO 23-00733 | 13 Paid Ck 56460     | FUSIBLE LINK, FIXED SUPPRESSIO | S0009                                    |                         | SEABOARD FIRE & SAFETY EQMT CO             | En                                   | 05/11/23                  |       | 24.00-    | 47,974.32 | YM                 |
| 06/20/23            | PO 23-00733 | 14 Paid Ck 56460     | INSPECTION, FIRE EXTINGUISHER, | S0009                                    |                         | SEABOARD FIRE & SAFETY EQMT CO             | En                                   | 05/11/23                  |       | 6.00-     | 47,968.32 | YM                 |
| 06/20/23            | PO 23-00733 | 15 Paid Ck 56460     | HYDRO & RECHARGE, 5 YEAR, FIRE | S0009                                    |                         | SEABOARD FIRE & SAFETY EQMT CO             | En                                   | 05/11/23                  |       | 160.00-   | 47,808.32 | YM                 |
| 06/20/23            | PO 23-00733 | 16 Paid Ck 56460     | ACTION CARTRIDGE, KITCHEN      | S0009                                    |                         | SEABOARD FIRE & SAFETY EQMT CO             | En                                   | 05/11/23                  |       | 26.00-    | 47,782.32 | YM                 |
| 06/20/23            | PO 23-00733 | 17 Paid Ck 56460     | ACTION CARTRIDGE ACCESSORIE    | S0009                                    |                         | SEABOARD FIRE & SAFETY EQMT CO             | En                                   | 05/11/23                  |       | 3.00-     | 47,779.32 | YM                 |
| 06/20/23            | PO 23-00733 | 18 Paid Ck 56460     | SERVICE FEE, EXTINGUISHERS, ZO | S0009                                    |                         | SEABOARD FIRE & SAFETY EQMT CO             | En                                   | 05/11/23                  |       | 85.00-    | 47,694.32 | YM                 |
| 06/20/23            | PO 23-00733 | 19 Paid Ck 56460     | INSPECTION, FIRE EXTINGUISHER, | S0009                                    |                         | SEABOARD FIRE & SAFETY EQMT CO             | En                                   | 05/11/23                  |       | 18.00-    | 47,676.32 | YM                 |
| 06/20/23            | PO 23-00779 | 2 Paid Ck 56463      | HAND SOAP                      | S0050                                    |                         | STAPLES                                    | En                                   | 05/17/23                  |       | 43.61-    | 47,632.71 | YM                 |
| 06/20/23            | PO 23-00791 | 1 Paid Ck 56461      | LIQUID NAIL HD                 | S0034                                    |                         | STEWART'S HARDWARE                         | En                                   | 05/19/23                  |       | 5.99-     | 47,626.72 | YM                 |
| 06/20/23            | PO 23-00791 | 2 Paid Ck 56461      | DYNA FLEX WHITE                | S0034                                    |                         | STEWART'S HARDWARE                         | En                                   | 05/19/23                  |       | 6.99-     | 47,619.73 | YM                 |
| 06/20/23            | PO 23-00813 | 6 Paid Ck 56466      | PROPANE GAS 14.1 OZ CYLINDER   | S0442                                    |                         | SITE ONE LANDSCAPE SUPPLY                  | En                                   | 05/24/23                  |       | 14.71-    | 47,605.02 | YM                 |
| 06/22/23            | PO 23-00889 | 1 Open               | CONTAINER ID 131B107 PROTECTIO | P0267                                    |                         | PODS ENTERPRISES, LLC                      |                                      |                           |       | 10.00-    | 47,595.02 | AG                 |
| 06/22/23            | PO 23-00889 | 2 Open               | CONTAINER ID 118820B PROTECTIO | P0267                                    |                         | PODS ENTERPRISES, LLC                      |                                      |                           |       | 10.00-    | 47,585.02 | AG                 |
| 06/22/23            | PO 23-00889 | 3 Open               | 131B107 5/27/23-6/26/23 FEE    | P0267                                    |                         | PODS ENTERPRISES, LLC                      |                                      |                           |       | 194.00-   | 47,391.02 | AG                 |
| 06/22/23            | PO 23-00889 | 4 Open               | 118820BX 5/27/23-6/26/23 FEE   | P0267                                    |                         | PODS ENTERPRISES, LLC                      |                                      |                           |       | 194.00-   | 47,197.02 | AG                 |
| 06/22/23            | PO 23-00894 | 1 Open               | MAY PEST CONTROL               | C0001                                    |                         | CALLAHAN'S, INC.                           |                                      |                           |       | 143.00-   | 47,054.02 | AG                 |

| 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 |
| 3-01-26-310-000-231 |             | BUILDING MAINTENANCE |                                |                                          |                         | Continued                                  |                                      |                           |       |       |         |                    |
| 06/22/23            | PO 23-00901 | 1 Open               | COMMERICAL SERVICE 6/13/23     |                                          | C0297                   | COWLEY'S TERMITE & PEST SRVCS              |                                      |                           |       |       | 153.00- | 46,901.02 AG       |
| 06/22/23            | PO 23-00904 | 1 Open               | 4 ECUO                         |                                          | S0034                   | STEWART'S HARDWARE                         |                                      |                           |       |       | 39.96-  | 46,861.06 AG       |
| 06/22/23            | PO 23-00904 | 2 Open               | 4 SPRAY ANTS                   |                                          | S0034                   | STEWART'S HARDWARE                         |                                      |                           |       |       | 27.96-  | 46,833.10 AG       |
| 06/26/23            | PO 23-00953 | 1 Open               | JUNE PEST CONTROL              |                                          | C0001                   | CALLAHAN'S, INC.                           |                                      |                           |       |       | 150.00- | 46,683.10 YM       |
| 06/29/23            | PO 23-00982 | 1 Open               | CONTAINER ID 131B107 PROTECTIO |                                          | P0267                   | PODS ENTERPRISES, LLC                      |                                      |                           |       |       | 10.00-  | 46,673.10 YM       |
| 06/29/23            | PO 23-00982 | 2 Open               | CONTAINER ID 118820BX PROTECTI |                                          | P0267                   | PODS ENTERPRISES, LLC                      |                                      |                           |       |       | 10.00-  | 46,663.10 YM       |
| 06/29/23            | PO 23-00982 | 3 Open               | CONTAINER ID 131B107 PROTECTI  |                                          | P0267                   | PODS ENTERPRISES, LLC                      |                                      |                           |       |       | 194.00- | 46,469.10 YM       |
| 06/29/23            | PO 23-00982 | 4 Open               | CONTAINER ID 118820BX PROTECTI |                                          | P0267                   | PODS ENTERPRISES, LLC                      |                                      |                           |       |       | 194.00- | 46,275.10 YM       |
| 06/30/23            | PO 23-00364 | 1 Paid Ck 56538      | DELIVERY OF EMPTY CONTAINER    |                                          | P0267                   | PODS ENTERPRISES, LLC                      |                                      | En 03/01/23               |       |       | 148.00- | 46,127.10 YM       |
| 06/30/23            | PO 23-00364 | 2 Paid Ck 56538      | 2/27/23 MONTHLY RENTAL         |                                          | P0267                   | PODS ENTERPRISES, LLC                      |                                      | En 03/01/23               |       |       | 388.00- | 45,739.10 YM       |
| 06/30/23            | PO 23-00364 | 3 Paid Ck 56538      | CONTAINER ONLY PROTECTION OPTI |                                          | P0267                   | PODS ENTERPRISES, LLC                      |                                      | En 03/01/23               |       |       | 20.00-  | 45,719.10 YM       |
| 06/30/23            | PO 23-00561 | 2 Paid Ck 56551      | 724188004055 PANSY PINT        |                                          | T0011                   | THE HOME DEPOT CREDIT SRVCS                |                                      | En 04/12/23 BS            |       |       | 133.20- | 45,585.90 YM       |
| 06/30/23            | PO 23-00561 | 3 Paid Ck 56551      | 724188406262 PANSY JUMBO 6PK   |                                          | T0011                   | THE HOME DEPOT CREDIT SRVCS                |                                      | En 04/12/23 BS            |       |       | 26.94-  | 45,558.96 YM       |
| 06/30/23            | PO 23-00561 | 4 Paid Ck 56551      | 0000-270-172 TOP SOIL 40 LB    |                                          | T0011                   | THE HOME DEPOT CREDIT SRVCS                |                                      | En 04/12/23 BS            |       |       | 11.88-  | 45,547.08 YM       |
| 06/30/23            | PO 23-00561 | 5 Paid Ck 56551      | 0000-438-173 VIGORO BEGONIA 4. |                                          | T0011                   | THE HOME DEPOT CREDIT SRVCS                |                                      | En 04/12/23 BS            |       |       | 59.80-  | 45,487.28 YM       |
| 06/30/23            | PO 23-00561 | 6 Paid Ck 56551      | INSTANT VOLUME SAVINGS         |                                          | T0011                   | THE HOME DEPOT CREDIT SRVCS                |                                      | En 04/12/23 BS            |       |       | 5.98    | 45,493.26 YM       |
| 06/30/23            | PO 23-00624 | 1 Paid Ck 56551      | KENNESAW 42 IN. LED INDOOR WHI |                                          | T0011                   | THE HOME DEPOT CREDIT SRVCS                |                                      | En 04/21/23               |       |       | 49.97-  | 45,443.29 YM       |
| 06/30/23            | PO 23-00698 | 1 Paid Ck 56551      | USG CEILINGS 2 FT X 2 FT ALPIN |                                          | T0011                   | THE HOME DEPOT CREDIT SRVCS                |                                      | En 05/03/23               |       |       | 139.34- | 45,303.95 YM       |
| 06/30/23            | PO 23-00698 | 2 Paid Ck 56551      | USG CEILINGS 2 FT X 2 FT RADAR |                                          | T0011                   | THE HOME DEPOT CREDIT SRVCS                |                                      | En 05/03/23               |       |       | 153.66- | 45,150.29 YM       |
| 06/30/23            | PO 23-00704 | 1 Paid Ck 56538      | CONTAINER ONLY PROTECTION      |                                          | P0267                   | PODS ENTERPRISES, LLC                      |                                      | En 05/04/23               |       |       | 20.00-  | 45,130.29 YM       |
| 06/30/23            | PO 23-00704 | 2 Paid Ck 56538      | 04/27/23-05/26/23-MONTHLY FEE  |                                          | P0267                   | PODS ENTERPRISES, LLC                      |                                      | En 05/04/23               |       |       | 388.00- | 44,742.29 YM       |
| 06/30/23            | PO 23-00710 | 1 Paid Ck 56543      | GLOVES                         |                                          | S0050                   | STAPLES                                    |                                      | En 05/04/23               |       |       | 18.82-  | 44,723.47 YM       |
| 06/30/23            | PO 23-00710 | 2 Paid Ck 56543      | FLOOR CLEANER                  |                                          | S0050                   | STAPLES                                    |                                      | En 05/04/23               |       |       | 43.53-  | 44,679.94 YM       |
| 06/30/23            | PO 23-00710 | 3 Paid Ck 56543      | HAND SOAPS (CASES)             |                                          | S0050                   | STAPLES                                    |                                      | En 05/04/23               |       |       | 87.22-  | 44,592.72 YM       |
| 06/30/23            | PO 23-00710 | 4 Paid Ck 56543      | PAPER TOWELS (CASES)           |                                          | S0050                   | STAPLES                                    |                                      | En 05/04/23               |       |       | 141.50- | 44,451.22 YM       |
| 06/30/23            | PO 23-00710 | 5 Paid Ck 56543      | TOILET PAPER (CASES)           |                                          | S0050                   | STAPLES                                    |                                      | En 05/04/23               |       |       | 123.10- | 44,328.12 YM       |
| 06/30/23            | PO 23-00710 | 6 Paid Ck 56543      | PAPER TOWELS (CASES)           |                                          | S0050                   | STAPLES                                    |                                      | En 05/04/23               |       |       | 90.48-  | 44,237.64 YM       |
| 06/30/23            | PO 23-00766 | 1 Paid Ck 56495      | COMMERCIAL SERVICE 5/11/23     |                                          | C0297                   | COWLEY'S TERMITE & PEST SRVCS              |                                      | En 05/17/23               |       |       | 153.00- | 44,084.64 YM       |
| 06/30/23            | PO 23-00807 | 3 Paid Ck 56531      | RECYCLE YARD                   |                                          | N0158                   | NATURALAWN OF AMERICA                      |                                      | En 05/24/23               |       |       | 409.60- | 43,675.04 YM       |
| 06/30/23            | PO 23-00808 | 2 Paid Ck 56551      | MARIETTA SALVIA COREOPSIS PLNT |                                          | T0011                   | THE HOME DEPOT CREDIT SRVCS                |                                      | En 05/24/23 BS            |       |       | 59.94-  | 43,615.10 YM       |
| 06/30/23            | PO 23-00808 | 3 Paid Ck 56551      | VIGORO SUMMER SURVIVOR MARIGOL |                                          | T0011                   | THE HOME DEPOT CREDIT SRVCS                |                                      | En 05/24/23 BS            |       |       | 29.94-  | 43,585.16 YM       |
| 06/30/23            | PO 23-00808 | 4 Paid Ck 56551      | PREMIUM LAVENDER BIG TIME BLUE |                                          | T0011                   | THE HOME DEPOT CREDIT SRVCS                |                                      | En 05/24/23 BS            |       |       | 29.94-  | 43,555.22 YM       |
| 06/30/23            | PO 23-00808 | 5 Paid Ck 56551      | WAVE PETUNIA #6                |                                          | T0011                   | THE HOME DEPOT CREDIT SRVCS                |                                      | En 05/24/23 BS            |       |       | 13.96-  | 43,541.26 YM       |
| 06/30/23            | PO 23-00808 | 6 Paid Ck 56551      | RIO DROP N DECORATE #10        |                                          | T0011                   | THE HOME DEPOT CREDIT SRVCS                |                                      | En 05/24/23 BS            |       |       | 95.94-  | 43,445.32 YM       |
| 06/30/23            | PO 23-00808 | 7 Paid Ck 56551      | VIGORO PETUNIA 1.5PT           |                                          | T0011                   | THE HOME DEPOT CREDIT SRVCS                |                                      | En 05/24/23 BS            |       |       | 23.92-  | 43,421.40 YM       |

| 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 |
| 3-01-26-310-000-231 BUILDING MAINTENANCE Continued |             |                  |                                |                                          |                             |                                            |                                      |                                 |              |                    |
| 06/30/23                                           | PO 23-00808 | 8 Paid Ck 56551  | VIGORO CALIBRACHOA 1.5PT       | T0011                                    | THE HOME DEPOT CREDIT SRVCS | En 05/24/23                                | BS                                   | 11.96-                          | 43,409.44    | YM                 |
| 06/30/23                                           | PO 23-00808 | 9 Paid Ck 56551  | PROVEN WINNER ANNUAL #4.25     | T0011                                    | THE HOME DEPOT CREDIT SRVCS | En 05/24/23                                | BS                                   | 59.80-                          | 43,349.64    | YM                 |
| 06/30/23                                           | PO 23-00808 | 10 Paid Ck 56551 | PROVEN WINNER ACCENT PLANT #4. | T0011                                    | THE HOME DEPOT CREDIT SRVCS | En 05/24/23                                | BS                                   | 17.94-                          | 43,331.70    | YM                 |
| 06/30/23                                           | PO 23-00808 | 11 Paid Ck 56551 | VIGORO ANGELONIA 1.5PT         | T0011                                    | THE HOME DEPOT CREDIT SRVCS | En 05/24/23                                | BS                                   | 17.94-                          | 43,313.76    | YM                 |
| 06/30/23                                           | PO 23-00808 | 12 Paid Ck 56551 | VIGORO STROILANTHES 1.5PT      | T0011                                    | THE HOME DEPOT CREDIT SRVCS | En 05/24/23                                | BS                                   | 17.94-                          | 43,295.82    | YM                 |
| 06/30/23                                           | PO 23-00808 | 13 Paid Ck 56551 | VIGORO CELOSIA 1.5PT           | T0011                                    | THE HOME DEPOT CREDIT SRVCS | En 05/24/23                                | BS                                   | 17.94-                          | 43,277.88    | YM                 |
| 06/30/23                                           | PO 23-00808 | 14 Paid Ck 56551 | VIGORO GERBERA DAISY 1.5PT     | T0011                                    | THE HOME DEPOT CREDIT SRVCS | En 05/24/23                                | BS                                   | 11.96-                          | 43,265.92    | YM                 |
| 06/30/23                                           | PO 23-00808 | 15 Paid Ck 56551 | INSTANT VOLUME SAVINGS         | T0011                                    | THE HOME DEPOT CREDIT SRVCS | En 05/24/23                                | BS                                   | 17.94                           | 43,283.86    | YM                 |
| 06/30/23                                           | PO 23-00818 | 1 Paid Ck 56551  | PHILLPS 32-WATT T8 LINEAR U-BA | T0011                                    | THE HOME DEPOT CREDIT SRVCS | En 05/24/23                                |                                      | 239.60-                         | 43,044.26    | YM                 |
| 3-01-26-310-000-232 JANITORIAL SERVICES            |             |                  |                                |                                          |                             |                                            |                                      |                                 |              |                    |
|                                                    |             |                  | 15,000.00                      | 0.00                                     | 0.00                        | 15,000.00                                  | 11,357.50                            | 24                              |              |                    |
|                                                    |             |                  | 3,642.50                       | 0.00                                     | 0.00                        | 0.00                                       | 11,357.50                            |                                 |              |                    |
|                                                    |             |                  | 3,642.50                       |                                          | 0.00                        | 3,642.50                                   |                                      |                                 |              |                    |
| Begin Balance: 01/01/23                            |             |                  |                                |                                          |                             |                                            |                                      |                                 | 15,000.00    |                    |
| 02/22/23                                           | PO 23-00185 | 1 Paid Ck 55971  | JAN 2 2023                     | C0346                                    | CARLOS & SON JANITORIAL     | En 02/02/23                                |                                      | 100.00-                         | 14,900.00    | YM                 |
| 02/22/23                                           | PO 23-00185 | 2 Paid Ck 55971  | JAN 5 2023                     | C0346                                    | CARLOS & SON JANITORIAL     | En 02/02/23                                |                                      | 100.00-                         | 14,800.00    | YM                 |
| 02/22/23                                           | PO 23-00185 | 3 Paid Ck 55971  | JAN 9 2023                     | C0346                                    | CARLOS & SON JANITORIAL     | En 02/02/23                                |                                      | 100.00-                         | 14,700.00    | YM                 |
| 02/22/23                                           | PO 23-00185 | 4 Paid Ck 55971  | JAN 12 2023                    | C0346                                    | CARLOS & SON JANITORIAL     | En 02/02/23                                |                                      | 100.00-                         | 14,600.00    | YM                 |
| 02/22/23                                           | PO 23-00185 | 5 Paid Ck 55971  | JAN 16 2023                    | C0346                                    | CARLOS & SON JANITORIAL     | En 02/02/23                                |                                      | 100.00-                         | 14,500.00    | YM                 |
| 02/22/23                                           | PO 23-00185 | 6 Paid Ck 55971  | JAN 19 2023                    | C0346                                    | CARLOS & SON JANITORIAL     | En 02/02/23                                |                                      | 100.00-                         | 14,400.00    | YM                 |
| 02/22/23                                           | PO 23-00185 | 7 Paid Ck 55971  | JAN 23 2023                    | C0346                                    | CARLOS & SON JANITORIAL     | En 02/02/23                                |                                      | 100.00-                         | 14,300.00    | YM                 |
| 02/22/23                                           | PO 23-00185 | 8 Paid Ck 55971  | JAN 26 2023                    | C0346                                    | CARLOS & SON JANITORIAL     | En 02/02/23                                |                                      | 100.00-                         | 14,200.00    | YM                 |
| 02/22/23                                           | PO 23-00185 | 9 Paid Ck 55971  | JAN 30 2023                    | C0346                                    | CARLOS & SON JANITORIAL     | En 02/02/23                                |                                      | 100.00-                         | 14,100.00    | YM                 |
| 03/09/23                                           | PO 23-00104 | 1 Paid Ck 56098  | DAMAGE WAIVER                  | U0060                                    | UNITED SITE SERVICES        | En 01/20/23                                |                                      | 9.95-                           | 14,090.05    | YM                 |
| 03/09/23                                           | PO 23-00104 | 2 Paid Ck 56098  | STANDARD TEMP RESTROOM SERVICE | U0060                                    | UNITED SITE SERVICES        | En 01/20/23                                |                                      | 137.00-                         | 13,953.05    | YM                 |
| 03/22/23                                           | PO 23-00271 | 1 Paid Ck 56177  | DAMAGE WAIVER PROTECTION       | U0060                                    | UNITED SITE SERVICES        | En 02/15/23                                |                                      | 9.95-                           | 13,943.10    | YM                 |
| 03/22/23                                           | PO 23-00271 | 2 Paid Ck 56177  | STANDARD TEMPORARY RESTROOM SV | U0060                                    | UNITED SITE SERVICES        | En 02/15/23                                |                                      | 137.00-                         | 13,806.10    | YM                 |
| 03/22/23                                           | PO 23-00370 | 1 Paid Ck 56125  | FEB 2,6,9,13,16,20,23,27       | C0346                                    | CARLOS & SON JANITORIAL     | En 03/01/23                                |                                      | 800.00-                         | 13,006.10    | YM                 |
| 04/27/23                                           | PO 23-00531 | 1 Paid Ck 56256  | MARCH 2023                     | C0346                                    | CARLOS & SON JANITORIAL     | En 04/03/23                                |                                      | 900.00-                         | 12,106.10    | YM                 |
| 05/12/23                                           | PO 23-00468 | 1 Paid Ck 56340  | DAMAGE WAIVER PROTECTION       | U0060                                    | UNITED SITE SERVICES        | En 03/20/23                                |                                      | 9.95-                           | 12,096.15    | YM                 |
| 05/12/23                                           | PO 23-00468 | 2 Paid Ck 56340  | STANDARD TEMPORARY RESTROOM SE | U0060                                    | UNITED SITE SERVICES        | En 03/20/23                                |                                      | 137.00-                         | 11,959.15    | YM                 |
| 05/12/23                                           | PO 23-00565 | 1 Paid Ck 56340  | DAMAGE WAIVER PROTECTION       | U0060                                    | UNITED SITE SERVICES        | En 04/12/23                                |                                      | 9.95-                           | 11,949.20    | YM                 |
| 05/12/23                                           | PO 23-00565 | 2 Paid Ck 56340  | STANDARD TEMPORARY RESTROOM SE | U0060                                    | UNITED SITE SERVICES        | En 04/12/23                                |                                      | 137.00-                         | 11,812.20    | YM                 |
| 06/20/23                                           | PO 23-00735 | 1 Paid Ck 56474  | DAMAGE WAIVER PROTECTION       | U0060                                    | UNITED SITE SERVICES        | En 05/10/23                                |                                      | 9.95-                           | 11,802.25    | YM                 |

| 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 |
| 3-01-26-310-000-232 JANITORIAL SERVICES Continued |             |                 |                                |                                          |                         |                                            |                                      |                                 |       |         |                    |
| 06/20/23                                          | PO 23-00735 | 2 Paid Ck 56474 | STANDARD TEMPORARY RESTROOM SE | U0060                                    |                         | UNITED SITE SERVICES                       |                                      | En 05/10/23                     |       | 137.00- | 11,665.25 YM       |
| 06/30/23                                          | PO 23-00040 | 2 Paid Ck 56543 | CORELESS TOLIET PAPER          | S0050                                    |                         | STAPLES                                    |                                      | En 01/12/23                     |       | 307.75- | 11,357.50 YM       |
| 3-01-26-310-000-236 HVAC                          |             |                 |                                |                                          |                         |                                            |                                      |                                 |       |         |                    |
|                                                   |             |                 |                                | 15,000.00                                | 0.00                    | 0.00                                       | 15,000.00                            | 14,402.01                       | 4     |         |                    |
|                                                   |             |                 |                                | 597.99                                   | 0.00                    | 0.00                                       | 0.00                                 | 14,402.01                       |       |         |                    |
|                                                   |             |                 |                                | 597.99                                   |                         | 0.00                                       | 597.99                               |                                 |       |         |                    |
| Begin Balance: 01/01/23                           |             |                 |                                |                                          |                         |                                            |                                      |                                 |       |         | 15,000.00          |
| 02/22/23                                          | PO 23-00117 | 1 Paid Ck 56000 | CH BR220 20A 2P PLUG-IN 120/24 | M0518                                    |                         | MONARCH ELECTRIC COMPANY                   |                                      | En 01/24/23                     |       | 18.28-  | 14,981.72 YM       |
| 02/22/23                                          | PO 23-00117 | 2 Paid Ck 56000 | ARL NM94 1/2" KO PLASTIC PUSH  | M0518                                    |                         | MONARCH ELECTRIC COMPANY                   |                                      | En 01/24/23                     |       | 3.15-   | 14,978.57 YM       |
| 02/22/23                                          | PO 23-00117 | 3 Paid Ck 56000 | LEV PJ8-W MID NYL 1G DUPLEX WH | M0518                                    |                         | MONARCH ELECTRIC COMPANY                   |                                      | En 01/24/23                     |       | 0.78-   | 14,977.79 YM       |
| 06/20/23                                          | PO 23-00701 | 1 Paid Ck 56440 | U THERMOSTAT PROGRAMMABLE HONE | J0142                                    |                         | JOHNSTONE SUPPLY-TINTON FALLS              |                                      | En 05/03/23                     |       | 343.32- | 14,634.47 YM       |
| 06/20/23                                          | PO 23-00701 | 2 Paid Ck 56440 | WIRE THERMOSTAT 18 GAUGE 5 CON | J0142                                    |                         | JOHNSTONE SUPPLY-TINTON FALLS              |                                      | En 05/03/23                     |       | 71.26-  | 14,563.21 YM       |
| 06/20/23                                          | PO 23-00785 | 1 Paid Ck 56440 | D90-212 20X25X4 MERV 8/10 PLEA | J0142                                    |                         | JOHNSTONE SUPPLY-TINTON FALLS              |                                      | En 05/18/23                     |       | 13.49-  | 14,549.72 YM       |
| 06/20/23                                          | PO 23-00785 | 2 Paid Ck 56440 | D90-216 24X24X4 MERV 8/10 PLEA | J0142                                    |                         | JOHNSTONE SUPPLY-TINTON FALLS              |                                      | En 05/18/23                     |       | 15.18-  | 14,534.54 YM       |
| 06/20/23                                          | PO 23-00785 | 3 Paid Ck 56440 | D90-300 16X25X1 MERV 2 FIBERGL | J0142                                    |                         | JOHNSTONE SUPPLY-TINTON FALLS              |                                      | En 05/18/23                     |       | 3.07-   | 14,531.47 YM       |
| 06/20/23                                          | PO 23-00785 | 4 Paid Ck 56440 | D90-312 24X24X1 MERV 2 FIBERG  | J0142                                    |                         | JOHNSTONE SUPPLY-TINTON FALLS              |                                      | En 05/18/23                     |       | 3.74-   | 14,527.73 YM       |
| 06/20/23                                          | PO 23-00785 | 5 Paid Ck 56440 | D90-325 16X20X2 MERV 4 POLY FI | J0142                                    |                         | JOHNSTONE SUPPLY-TINTON FALLS              |                                      | En 05/18/23                     |       | 20.12-  | 14,507.61 YM       |
| 06/20/23                                          | PO 23-00785 | 6 Paid Ck 56440 | D90-191 20X24X2 MERV 4 POLY FI | J0142                                    |                         | JOHNSTONE SUPPLY-TINTON FALLS              |                                      | En 05/18/23                     |       | 48.72-  | 14,458.89 YM       |
| 06/20/23                                          | PO 23-00785 | 7 Paid Ck 56440 | D90-166 16X16X2 MERV 4 POLY FI | J0142                                    |                         | JOHNSTONE SUPPLY-TINTON FALLS              |                                      | En 05/18/23                     |       | 24.16-  | 14,434.73 YM       |
| 06/20/23                                          | PO 23-00785 | 8 Paid Ck 56440 | 16X24X2 MERV 2 FIBERGLASS FILT | J0142                                    |                         | JOHNSTONE SUPPLY-TINTON FALLS              |                                      | En 05/18/23                     |       | 32.72-  | 14,402.01 YM       |
| 3-01-26-310-000-237 PLUMBING                      |             |                 |                                |                                          |                         |                                            |                                      |                                 |       |         |                    |
|                                                   |             |                 |                                | 3,000.00                                 | 0.00                    | 0.00                                       | 3,000.00                             | 1,904.59                        | 37    |         |                    |
|                                                   |             |                 |                                | 237.69                                   | 857.72                  | 0.00                                       | 0.00                                 | 2,762.31                        |       |         |                    |
|                                                   |             |                 |                                | 237.69                                   |                         | 0.00                                       | 1,095.41                             |                                 |       |         |                    |
| Begin Balance: 01/01/23                           |             |                 |                                |                                          |                         |                                            |                                      |                                 |       |         | 3,000.00           |
| 03/09/23                                          | PO 23-00285 | 1 Paid Ck 56091 | GAL DRAIN OPENER               | T0006                                    |                         | TAYLOR HARDWARE, INC.                      |                                      | En 02/15/23                     |       | 31.99-  | 2,968.01 YM        |
| 04/13/23                                          | PO 23-00471 | 1 Paid Ck 56201 | NP 3/4 150# 2-1/2 SHK T&P REL  | F0237                                    |                         | FERGUSON ENTERPRISES,LLC                   |                                      | En 03/20/23                     |       | 28.00-  | 2,940.01 YM        |
| 04/27/23                                          | PO 23-00291 | 1 Paid Ck 56263 | 1-1/2X16 PLAS DBL FLG TLPC WH  | F0237                                    |                         | FERGUSON ENTERPRISES,LLC                   |                                      | En 02/15/23                     |       | 1.29-   | 2,938.72 YM        |
| 04/27/23                                          | PO 23-00291 | 2 Paid Ck 56263 | 1-1/2X16 PLAS DBL SJ EXT TUBE  | F0237                                    |                         | FERGUSON ENTERPRISES,LLC                   |                                      | En 02/15/23                     |       | 1.79-   | 2,936.93 YM        |
| 04/27/23                                          | PO 23-00291 | 3 Paid Ck 56263 | 1-1/4X1-1/2 PLAS P TRAP SJ WMC | F0237                                    |                         | FERGUSON ENTERPRISES,LLC                   |                                      | En 02/15/23                     |       | 2.43-   | 2,934.50 YM        |
| 04/27/23                                          | PO 23-00291 | 4 Paid Ck 56263 | RAPTOR PRO 12 T&G PLIER        | F0237                                    |                         | FERGUSON ENTERPRISES,LLC                   |                                      | En 02/15/23                     |       | 14.95-  | 2,919.55 YM        |
| 05/12/23                                          | PO 23-00556 | 1 Paid Ck 56311 | LF MVP METERING CART           | F0237                                    |                         | FERGUSON ENTERPRISES,LLC                   |                                      | En 04/10/23                     |       | 131.98- | 2,787.57 YM        |
| 06/14/23                                          | PO 23-00884 | 1 Open          | Pipe repairs 1/31/2022         | A0152                                    |                         | A-GENERAL SEWER SERVICE                    |                                      |                                 |       | 665.00- | 2,122.57 AG        |

| 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 |
| 3-01-26-310-000-237 PLUMBING Continued  |             |                  |                                |                                          |                         |                                            |                                      |                           |       |              |                    |
| 06/20/23                                | PO 23-00740 | 1 Paid Ck 56429  | 5-1/4 HORT SURF IGN N STYLE LE | F0237                                    |                         | FERGUSON ENTERPRISES,LLC                   |                                      | En 05/10/23               |       | 25.26-       | 2,097.31 YM        |
| 06/26/23                                | PO 23-00948 | 3 Open           | 1.6 GPF 111 ROYAL 1.6 FV W/SWT | F0237                                    |                         | FERGUSON ENTERPRISES,LLC                   |                                      |                           |       | 192.72-      | 1,904.59 YM        |
| 3-01-26-310-000-238 ELECTRICAL          |             |                  |                                |                                          |                         |                                            |                                      |                           |       |              |                    |
|                                         |             |                  |                                | 3,500.00                                 | 0.00                    | 0.00                                       | 3,500.00                             | 2,852.15                  | 19    |              |                    |
|                                         |             |                  |                                | 58.15-                                   | 706.00                  | 0.00                                       | 0.00                                 | 3,558.15                  |       |              |                    |
|                                         |             |                  |                                | 58.15-                                   |                         | 0.00                                       | 647.85                               |                           |       |              |                    |
| Begin Balance: 01/01/23                 |             |                  |                                |                                          |                         |                                            |                                      |                           |       |              | 3,500.00           |
| 05/12/23                                | PO 23-00511 | 6 Paid Ck 56326  | OPEN CREDIT                    |                                          | M0518                   | MONARCH ELECTRIC COMPANY                   |                                      | En 04/27/23               |       | 51.64        | 3,551.64 YM        |
| 05/12/23                                | PO 23-00511 | 7 Paid Ck 56326  | OPEN CREDIT                    |                                          | M0518                   | MONARCH ELECTRIC COMPANY                   |                                      | En 04/27/23               |       | 6.51         | 3,558.15 YM        |
| 06/22/23                                | PO 23-00931 | 1 Open           | GENERATOR REPAIR               |                                          | T0276                   | TECHNA-PRO ELECTRIC, LLC                   |                                      |                           |       | 706.00-      | 2,852.15 AG        |
| 3-01-26-310-000-239 ELEVATOR            |             |                  |                                |                                          |                         |                                            |                                      |                           |       |              |                    |
|                                         |             |                  |                                | 2,500.00                                 | 0.00                    | 0.00                                       | 2,500.00                             | 2,006.28                  | 20    |              |                    |
|                                         |             |                  |                                | 493.72                                   | 0.00                    | 0.00                                       | 0.00                                 | 2,006.28                  |       |              |                    |
|                                         |             |                  |                                | 493.72                                   |                         | 0.00                                       | 493.72                               |                           |       |              |                    |
| Begin Balance: 01/01/23                 |             |                  |                                |                                          |                         |                                            |                                      |                           |       |              | 2,500.00           |
| 03/22/23                                | PO 23-00207 | 1 Paid Ck 56146  | JAN-MARCH 2023 FAINTENANCE     |                                          | J0104                   | JERSEY ELEVATOR COMPANY, INC               |                                      | En 02/08/23               |       | 493.72-      | 2,006.28 YM        |
| 3-01-26-310-000-241 JANITORIAL SUPPLIES |             |                  |                                |                                          |                         |                                            |                                      |                           |       |              |                    |
|                                         |             |                  |                                | 4,000.00                                 | 0.00                    | 0.00                                       | 4,000.00                             | 3,234.82                  | 19    |              |                    |
|                                         |             |                  |                                | 765.18                                   | 0.00                    | 0.00                                       | 0.00                                 | 3,234.82                  |       |              |                    |
|                                         |             |                  |                                | 765.18                                   |                         | 0.00                                       | 765.18                               |                           |       |              |                    |
| Begin Balance: 01/01/23                 |             |                  |                                |                                          |                         |                                            |                                      |                           |       |              | 4,000.00           |
| 03/22/23                                | PO 23-00345 | 3 Paid Ck 56142  | 16 IN STREET BROOM W/ 6.25 IN  | I0070                                    |                         | IMPERIAL BAG & PAPER CO, LLC               |                                      | En 02/24/23               |       | 97.38-       | 3,902.62 YM        |
| 03/22/23                                | PO 23-00345 | 4 Paid Ck 56142  | 011112 54 IN TAPERED WOOD HAND | I0070                                    |                         | IMPERIAL BAG & PAPER CO, LLC               |                                      | En 02/24/23               |       | 25.86-       | 3,876.76 YM        |
| 03/22/23                                | PO 23-00345 | 5 Paid Ck 56142  | VB CUP HOT PAPER 16 OZ SERENIT | I0070                                    |                         | IMPERIAL BAG & PAPER CO, LLC               |                                      | En 02/24/23               |       | 87.07-       | 3,789.69 YM        |
| 03/22/23                                | PO 23-00345 | 6 Paid Ck 56142  | VB LINER CAN BLK 36X58 55GAL 1 | I0070                                    |                         | IMPERIAL BAG & PAPER CO, LLC               |                                      | En 02/24/23               |       | 399.48-      | 3,390.21 YM        |
| 03/22/23                                | PO 23-00345 | 10 Paid Ck 56142 | CUPS TRANSLUCENT 10 OZ 12/80 C | I0070                                    |                         | IMPERIAL BAG & PAPER CO, LLC               |                                      | En 02/24/23               |       | 47.39-       | 3,342.82 YM        |
| 05/26/23                                | PO 23-00273 | 2 Paid Ck 56385  | TRASH BAGS                     | S0050                                    |                         | STAPLES                                    |                                      | En 02/15/23               |       | 94.10-       | 3,248.72 YM        |
| 06/30/23                                | PO 23-00823 | 3 Paid Ck 56543  | TOILET BRUSHES                 | S0050                                    |                         | STAPLES                                    |                                      | En 05/26/23               |       | 13.90-       | 3,234.82 YM        |

| 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                           |                                      |                           |       |              |               |      |
| 3-01-26-310-000-262     | ELECTRONIC SIGN & DISPLAY | 2,500.00                                 | 0.00                    | 0.00                                       | 2,500.00                             | 2,500.00                  | 0     |              |               |      |
|                         |                           | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 2,500.00                  |       |              |               |      |
|                         |                           | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| 3-01-26-310-000-263     | PAYSTATION MAINTENANCE    | 2,500.00                                 | 0.00                    | 0.00                                       | 2,500.00                             | 2,500.00                  | 0     |              |               |      |
|                         |                           | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 2,500.00                  |       |              |               |      |
|                         |                           | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| 3-01-26-310-000-264     | CONTRACTS                 | 25,000.00                                | 0.00                    | 0.00                                       | 25,000.00                            | 21,681.00                 | 13    |              |               |      |
|                         |                           | 319.00                                   | 3,000.00                | 0.00                                       | 0.00                                 | 24,681.00                 |       |              |               |      |
|                         |                           | 319.00                                   |                         | 0.00                                       | 3,319.00                             |                           |       |              |               |      |
| Begin Balance: 01/01/23 |                           |                                          |                         |                                            |                                      |                           |       |              | 25,000.00     |      |
| 02/22/23 PO 23-00314    | 1 Open                    |                                          |                         | NJWAT005 NJ MOLD PROS                      |                                      |                           |       | 3,000.00-    | 22,000.00     | KH   |
| 03/22/23 PO 23-00349    | 1 Paid Ck 56180           |                                          |                         | W0231 WEB ALLIANCE INTERNATIONAL           | En 02/24/23                          |                           |       | 240.00-      | 21,760.00     | YM   |
| 06/30/23 PO 23-00859    | 1 Paid Ck 56560           |                                          |                         | W0231 WEB ALLIANCE INTERNATIONAL           | En 06/07/23                          |                           |       | 79.00-       | 21,681.00     | YM   |
| 3-01-26-310-000-299     | MISCELLANEOUS             | 2,500.00                                 | 0.00                    | 0.00                                       | 2,500.00                             | 1,966.55                  | 21    |              |               |      |
|                         |                           | 327.52                                   | 205.93                  | 0.00                                       | 0.00                                 | 2,172.48                  |       |              |               |      |
|                         |                           | 327.52                                   |                         | 0.00                                       | 533.45                               |                           |       |              |               |      |
| Begin Balance: 01/01/23 |                           |                                          |                         |                                            |                                      |                           |       |              | 2,500.00      |      |
| 02/22/23 PO 23-00204    | 1 Paid Ck 55995           |                                          |                         | M0036 MONMOUTH COUNTY TREASURER            | En 02/08/23                          |                           |       | 140.00-      | 2,360.00      | YM   |
| 04/13/23 PO 23-00403    | 1 Paid Ck 56226           |                                          |                         | S0010 SEABOARD WELDING SUPPLY              | En 03/07/23                          |                           |       | 36.25-       | 2,323.75      | YM   |
| 04/13/23 PO 23-00403    | 2 Paid Ck 56226           |                                          |                         | S0010 SEABOARD WELDING SUPPLY              | En 03/07/23                          |                           |       | 4.00-        | 2,319.75      | YM   |
| 04/13/23 PO 23-00403    | 3 Paid Ck 56226           |                                          |                         | S0010 SEABOARD WELDING SUPPLY              | En 03/07/23                          |                           |       | 14.50-       | 2,305.25      | YM   |
| 04/14/23 PO 23-00589    | 1 Open                    |                                          |                         | P0013 PITNEY BOWES GLOBAL FINANCIAL        |                                      |                           |       | 101.99-      | 2,203.26      | AG   |
| 05/10/23 PO 23-00737    | 3 Open                    |                                          |                         | T0011 THE HOME DEPOT CREDIT SRVCS          |                                      |                           |       | 103.94-      | 2,099.32      | YM   |
| 05/26/23 PO 23-00463    | 1 Paid Ck 56385           |                                          |                         | S0050 STAPLES                              | En 03/20/23                          |                           |       | 16.85-       | 2,082.47      | YM   |
| 05/26/23 PO 23-00463    | 2 Paid Ck 56385           |                                          |                         | S0050 STAPLES                              | En 03/20/23                          |                           |       | 11.98-       | 2,070.49      | YM   |
| 06/30/23 PO 23-00534    | 4 Paid Ck 56551           |                                          |                         | T0011 THE HOME DEPOT CREDIT SRVCS          | En 04/03/23                          |                           |       | 103.94-      | 1,966.55      | YM   |
| Control: 200            | Total                     | 190,000.00                               | 0.00                    | 0.00                                       | 190,000.00                           | 143,390.29                | 25    |              |               |      |
|                         |                           | 37,038.77                                | 9,570.94                | 0.00                                       | 0.00                                 | 152,961.23                |       |              |               |      |
|                         |                           | 37,038.77                                |                         | 0.00                                       | 46,609.71                            |                           |       |              |               |      |

| 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 |
| Extd: 000       |             | BUILDINGS & GROUNDS Total |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                 |             |                           | 518,900.00                               | 0.00                    | 0.00                                       | 518,900.00                           | 346,446.78                | 33    |       |        |                    |
|                 |             |                           | 162,882.28                               | 9,570.94                | 0.00                                       | 0.00                                 | 356,017.72                |       |       |        |                    |
|                 |             |                           | 162,882.28                               |                         | 0.00                                       | 172,453.22                           |                           |       |       |        |                    |
| Department: 310 |             | BUILDINGS & GROUNDS Total |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                 |             |                           | 518,900.00                               | 0.00                    | 0.00                                       | 518,900.00                           | 346,446.78                | 33    |       |        |                    |
|                 |             |                           | 162,882.28                               | 9,570.94                | 0.00                                       | 0.00                                 | 356,017.72                |       |       |        |                    |
|                 |             |                           | 162,882.28                               |                         | 0.00                                       | 172,453.22                           |                           |       |       |        |                    |

| 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                           |                                      |                           |       |              |               |      |
| 3-01-26-315-000-000 | VEHICLE MAINTENANCE                                                                  |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-26-315-000-100 | VEHICLE MAINTENANCE S/W                                                              |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-26-315-000-101 | REGULAR                                                                              |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                                                                      | 15,000.00                                | 0.00                    | 0.00                                       | 15,000.00                            | 14,328.24                 | 4     |              |               |      |
|                     |                                                                                      | 671.76                                   | 0.00                    | 0.00                                       | 0.00                                 | 14,328.24                 |       |              |               |      |
|                     |                                                                                      | 671.76                                   |                         | 0.00                                       | 671.76                               |                           |       |              |               |      |
|                     | Begin Balance: 01/01/23                                                              |                                          |                         |                                            |                                      |                           |       |              | 15,000.00     |      |
| 01/13/23            | Expenditure 1/13/2023 PAYROLL                                                        |                                          |                         | Reference 7530 74                          |                                      |                           |       | 335.88-      | 14,664.12     | AG   |
| 02/15/23            | Expenditure 2/15/2023 PAYROLL                                                        |                                          |                         | Reference 7532 45                          |                                      |                           |       | 335.88-      | 14,328.24     | AG   |
| Control: 100        | Total                                                                                | 15,000.00                                | 0.00                    | 0.00                                       | 15,000.00                            | 14,328.24                 | 4     |              |               |      |
|                     |                                                                                      | 671.76                                   | 0.00                    | 0.00                                       | 0.00                                 | 14,328.24                 |       |              |               |      |
|                     |                                                                                      | 671.76                                   |                         | 0.00                                       | 671.76                               |                           |       |              |               |      |
| 3-01-26-315-000-200 | VEHICLE MAINTENANCE O/E                                                              |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-26-315-000-201 | OFFICE SUPPLIES                                                                      |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                                                                      | 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                                 |                           |       |              |               |      |
| 3-01-26-315-000-202 | TRAINING/DUES/MEETINGS/SEMINARS                                                      |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                                                                      | 1,500.00                                 | 0.00                    | 0.00                                       | 1,500.00                             | 1,500.00                  | 0     |              |               |      |
|                     |                                                                                      | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,500.00                  |       |              |               |      |
|                     |                                                                                      | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| 3-01-26-315-000-206 | BOROUGH VEHICLES                                                                     |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                                                                      | 35,000.00                                | 0.00                    | 0.00                                       | 35,000.00                            | 20,254.00                 | 42    |              |               |      |
|                     |                                                                                      | 14,746.00                                | 0.00                    | 0.00                                       | 0.00                                 | 20,254.00                 |       |              |               |      |
|                     |                                                                                      | 14,746.00                                |                         | 0.00                                       | 14,746.00                            |                           |       |              |               |      |
|                     | Begin Balance: 01/01/23                                                              |                                          |                         |                                            |                                      |                           |       |              | 35,000.00     |      |
| 03/09/23            | PO 23-00316 4 Paid Ck 56093 TIRE REPLACE & DISPOSE WO21633 T0023 TOWNSHIP OF NEPTUNE |                                          |                         |                                            |                                      | En 02/24/23               |       | 14,146.00-   | 20,854.00     | YM   |
| 06/30/23            | PO 23-00857 4 Paid Ck 56497 FAN MODULE 957 C0330 CARPORT                             |                                          |                         |                                            |                                      | En 06/07/23               |       | 350.00-      | 20,504.00     | YM   |
| 06/30/23            | PO 23-00857 5 Paid Ck 56497 LABOR/DIAGNOSIS 2HRS C0330 CARPORT                       |                                          |                         |                                            |                                      | En 06/07/23               |       | 250.00-      | 20,254.00     | YM   |
| 3-01-26-315-000-214 | DPW VEHICLES                                                                         |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                                                                      | 37,500.00                                | 0.00                    | 0.00                                       | 37,500.00                            | 25,669.96                 | 32    |              |               |      |
|                     |                                                                                      | 8,758.38                                 | 3,071.66                | 0.00                                       | 0.00                                 | 28,741.62                 |       |              |               |      |
|                     |                                                                                      | 8,758.38                                 |                         | 0.00                                       | 11,830.04                            |                           |       |              |               |      |

| 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 |
| 3-01-26-315-000-214     |                             | DPW VEHICLES                   |  | Continued                                |                                |                                            |                                      |                                 |              |                    |
| Begin Balance: 01/01/23 |                             |                                |  |                                          |                                |                                            |                                      |                                 |              | 37,500.00          |
| 02/09/23                | PO 23-00050 1 Paid Ck 55894 | LUBE,OIL,& OIL FILTER SERVICE  |  | B0022                                    | BRADLEY CAR CARE, INC.         | En                                         | 01/12/23                             | 80.50-                          | 37,419.50    | YM                 |
| 02/22/23                | PO 23-00077 1 Paid Ck 55978 | NAPA HIMIL 10W30 QT            |  | F0084                                    | F&C AUTO SUPPLY-NAPA AUTO PART | En                                         | 01/18/23                             | 76.89-                          | 37,342.61    | YM                 |
| 02/22/23                | PO 23-00077 2 Paid Ck 55978 | NAPA HIMIL 5W20 QT             |  | F0084                                    | F&C AUTO SUPPLY-NAPA AUTO PART | En                                         | 01/18/23                             | 76.89-                          | 37,265.72    | YM                 |
| 02/22/23                | PO 23-00077 3 Paid Ck 55978 | PWR/STERRING FL-GAL            |  | F0084                                    | F&C AUTO SUPPLY-NAPA AUTO PART | En                                         | 01/18/23                             | 107.96-                         | 37,157.76    | YM                 |
| 02/22/23                | PO 23-00077 4 Paid Ck 55978 | CATALYTIC CLEANER              |  | F0084                                    | F&C AUTO SUPPLY-NAPA AUTO PART | En                                         | 01/18/23                             | 24.99-                          | 37,132.77    | YM                 |
| 02/22/23                | PO 23-00077 5 Paid Ck 55978 | BEAM WIPER BLADE               |  | F0084                                    | F&C AUTO SUPPLY-NAPA AUTO PART | En                                         | 01/18/23                             | 114.00-                         | 37,018.77    | YM                 |
| 02/22/23                | PO 23-00077 7 Paid Ck 55978 | NAPA GAL 15W40                 |  | F0084                                    | F&C AUTO SUPPLY-NAPA AUTO PART | En                                         | 01/18/23                             | 71.97-                          | 36,946.80    | YM                 |
| 02/22/23                | PO 23-00077 8 Paid Ck 55978 | INTERIOR BRUSH                 |  | F0084                                    | F&C AUTO SUPPLY-NAPA AUTO PART | En                                         | 01/18/23                             | 7.99-                           | 36,938.81    | YM                 |
| 02/22/23                | PO 23-00077 9 Paid Ck 55978 | YELLOW BONE SPONGE             |  | F0084                                    | F&C AUTO SUPPLY-NAPA AUTO PART | En                                         | 01/18/23                             | 4.29-                           | 36,934.52    | YM                 |
| 02/22/23                | PO 23-00112 1 Paid Ck 55978 | COVER                          |  | F0084                                    | F&C AUTO SUPPLY-NAPA AUTO PART | En                                         | 01/24/23                             | 20.98-                          | 36,913.54    | YM                 |
| 02/22/23                | PO 23-00153 1 Paid Ck 56010 | CHECK ENGINE LIGHT P0420 CODE  |  | S0008                                    | SEA COAST CHEVEROLET           | En                                         | 01/27/23                             | 130.95-                         | 36,782.59    | YM                 |
| 03/09/23                | PO 23-00280 1 Paid Ck 56044 | LUBE OIL FILTER                |  | B0022                                    | BRADLEY CAR CARE, INC.         | En                                         | 02/15/23                             | 80.50-                          | 36,702.09    | YM                 |
| 03/09/23                | PO 23-00280 2 Paid Ck 56044 | DIAGNOSTICS LABOR              |  | B0022                                    | BRADLEY CAR CARE, INC.         | En                                         | 02/15/23                             | 104.00-                         | 36,598.09    | YM                 |
| 03/09/23                | PO 23-00280 3 Paid Ck 56044 | LEFT SIDE UPPER CONTROL ARM    |  | B0022                                    | BRADLEY CAR CARE, INC.         | En                                         | 02/15/23                             | 190.60-                         | 36,407.49    | YM                 |
| 03/09/23                | PO 23-00280 4 Paid Ck 56044 | REPLACE LEFT SIDE UPPER CONTRO |  | B0022                                    | BRADLEY CAR CARE, INC.         | En                                         | 02/15/23                             | 208.00-                         | 36,199.49    | YM                 |
| 03/09/23                | PO 23-00280 5 Paid Ck 56044 | FRONT END ALIGNMENT LABOR      |  | B0022                                    | BRADLEY CAR CARE, INC.         | En                                         | 02/15/23                             | 85.00-                          | 36,114.49    | YM                 |
| 03/17/23                | PO 23-00357 6 Deleted       | BASE ANGLE R/S C44145          |  | T0219                                    | TRIOUS, INC                    | En                                         | 03/01/23                             | 584.05 **                       | 36,114.49    | AG                 |
| 03/22/23                | PO 23-00357 1 Paid Ck 56176 | WEAR/CURB GRD KIT 5/8" C43885  |  | T0219                                    | TRIOUS, INC                    | En                                         | 03/01/23                             | 330.00-                         | 35,784.49    | YM                 |
| 03/22/23                | PO 23-00357 2 Paid Ck 56176 | RUBBER BLDE 1-1/2X8X7          |  | T0219                                    | TRIOUS, INC                    | En                                         | 03/01/23                             | 352.00-                         | 35,432.49    | YM                 |
| 03/22/23                | PO 23-00357 3 Paid Ck 56176 | CARR BOLT 58"x4 5/8X4CB        |  | T0219                                    | TRIOUS, INC                    | En                                         | 03/01/23                             | 20.00-                          | 35,412.49    | YM                 |
| 03/22/23                | PO 23-00357 4 Paid Ck 56176 | NUT 5/8-11 G8 5/8NUT           |  | T0219                                    | TRIOUS, INC                    | En                                         | 03/01/23                             | 5.00-                           | 35,407.49    | YM                 |
| 03/22/23                | PO 23-00357 5 Paid Ck 56176 | LOCKWASHER 5/8" 5/8LW          |  | T0219                                    | TRIOUS, INC                    | En                                         | 03/01/23                             | 2.20-                           | 35,405.29    | YM                 |
| 04/13/23                | PO 23-00150 1 Paid Ck 56236 | INSTALLATION 2257019.5         |  | T0253                                    | THE TIRE PLACE                 | En                                         | 01/27/23                             | 50.00-                          | 35,355.29    | YM                 |
| 04/13/23                | PO 23-00150 2 Paid Ck 56236 | TIRE DISPOSAL FEE              |  | T0253                                    | THE TIRE PLACE                 | En                                         | 01/27/23                             | 9.00-                           | 35,346.29    | YM                 |
| 04/17/23                | PO 23-00584 1 Paid Ck 56243 | TITLE:4XAP2FD4XN8131221        |  | N0072                                    | NJ MOTOR VEHICLE COMMISSION    | En                                         | 04/17/23                             | 60.00-                          | 35,286.29    | YM                 |
| 04/21/23                | PO 23-00607 1 Open          | LABOR TO DIAGNOSE & ESTIMATE   |  | G0103                                    | GARDEN STATE BOBCAT, INC       |                                            |                                      | 542.50-                         | 34,743.79    | YM                 |
| 04/21/23                | PO 23-00607 2 Open          | MISCELLANEOUS                  |  | G0103                                    | GARDEN STATE BOBCAT, INC       |                                            |                                      | 29.84-                          | 34,713.95    | YM                 |
| 04/21/23                | PO 23-00607 3 Open          | 7281063 SEAL, DOOR             |  | G0103                                    | GARDEN STATE BOBCAT, INC       |                                            |                                      | 76.32-                          | 34,637.63    | YM                 |
| 04/21/23                | PO 23-00607 4 Open          | 7142371 SPRING GAS             |  | G0103                                    | GARDEN STATE BOBCAT, INC       |                                            |                                      | 72.90-                          | 34,564.73    | YM                 |
| 04/21/23                | PO 23-00607 5 Open          | 6677192 MAGNET, DOOR           |  | G0103                                    | GARDEN STATE BOBCAT, INC       |                                            |                                      | 23.10-                          | 34,541.63    | YM                 |
| 04/21/23                | PO 23-00607 6 Open          | 7175151 STRIKER                |  | G0103                                    | GARDEN STATE BOBCAT, INC       |                                            |                                      | 15.41-                          | 34,526.22    | YM                 |
| 04/21/23                | PO 23-00607 7 Open          | 18EM1224 WASHER, 1*            |  | G0103                                    | GARDEN STATE BOBCAT, INC       |                                            |                                      | 3.63-                           | 34,522.59    | YM                 |
| 04/21/23                | PO 23-00607 8 Open          | 7352607 BOLT HEAD ROUND        |  | G0103                                    | GARDEN STATE BOBCAT, INC       |                                            |                                      | 3.85-                           | 34,518.74    | YM                 |
| 04/21/23                | PO 23-00607 9 Open          | LABOR                          |  | G0103                                    | GARDEN STATE BOBCAT, INC       |                                            |                                      | 310.00-                         | 34,208.74    | YM                 |

| 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 |
| 3-01-26-315-000-214 |             | DPW VEHICLES     | Continued                      |                                          |                         |                                            |                                      |                           |       |       |           |                    |
| 04/21/23            | PO 23-00607 | 10 Open          | MISCELLANEOUS                  |                                          | G0103                   | GARDEN STATE BOBCAT, INC                   |                                      | 17.05-                    |       |       | 34,191.69 | YM                 |
| 04/21/23            | PO 23-00607 | 11 Open          | 7304852 VALVE                  |                                          | G0103                   | GARDEN STATE BOBCAT, INC                   |                                      | 209.26-                   |       |       | 33,982.43 | YM                 |
| 04/21/23            | PO 23-00607 | 12 Open          | LABOR                          |                                          | G0103                   | GARDEN STATE BOBCAT, INC                   |                                      | 310.00-                   |       |       | 33,672.43 | YM                 |
| 04/21/23            | PO 23-00607 | 13 Open          | MISCELLANEOUS                  |                                          | G0103                   | GARDEN STATE BOBCAT, INC                   |                                      | 17.05-                    |       |       | 33,655.38 | YM                 |
| 04/21/23            | PO 23-00607 | 14 Open          | 7197894 BELT, DRIVE            |                                          | G0103                   | GARDEN STATE BOBCAT, INC                   |                                      | 91.79-                    |       |       | 33,563.59 | YM                 |
| 04/21/23            | PO 23-00607 | 15 Open          | 726057 ASSY, IDLER             |                                          | G0103                   | GARDEN STATE BOBCAT, INC                   |                                      | 619.15-                   |       |       | 32,944.44 | YM                 |
| 04/27/23            | PO 23-00170 | 4 Paid Ck 56262  | BLISTER PACK CAPSULES          |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             | En 02/01/23                          | 10.15-                    |       |       | 32,934.29 | YM                 |
| 04/27/23            | PO 23-00170 | 5 Paid Ck 56262  | BLSTR PK MINIATURES            |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             | En 02/01/23                          | 6.49-                     |       |       | 32,927.80 | YM                 |
| 04/27/23            | PO 23-00170 | 6 Paid Ck 56262  | BLSTR PK MINIATURES            |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             | En 02/01/23                          | 2.19-                     |       |       | 32,925.61 | YM                 |
| 04/27/23            | PO 23-00170 | 7 Paid Ck 56262  | SSLED DF PED LAMP              |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             | En 02/01/23                          | 157.98-                   |       |       | 32,767.63 | YM                 |
| 04/27/23            | PO 23-00170 | 8 Paid Ck 56262  | RATCHET 4 PK                   |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             | En 02/01/23                          | 28.99-                    |       |       | 32,738.64 | YM                 |
| 04/27/23            | PO 23-00170 | 9 Paid Ck 56262  | TARPSTRAP 21IN PCK 50          |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             | En 02/01/23                          | 17.94-                    |       |       | 32,720.70 | YM                 |
| 04/27/23            | PO 23-00170 | 10 Paid Ck 56262 | BLSTR PK MINIATURES            |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             | En 02/01/23                          | 5.69-                     |       |       | 32,715.01 | YM                 |
| 04/27/23            | PO 23-00551 | 1 Paid Ck 56262  | RTU1GAL PREMIX                 |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             | En 04/10/23                          | 83.94-                    |       |       | 32,631.07 | YM                 |
| 04/27/23            | PO 23-00551 | 2 Paid Ck 56262  | 101723 SUPER CLEAN DEGREASER   |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             | En 04/10/23                          | 14.99-                    |       |       | 32,616.08 | YM                 |
| 04/27/23            | PO 23-00551 | 3 Paid Ck 56262  | 101780 SUPER CLEAN DEGREASER   |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             | En 04/10/23                          | 10.99-                    |       |       | 32,605.09 | YM                 |
| 05/03/23            | PO 23-00691 | 1 Open           | LUBE OIL FILTER PARTS          |                                          | B0022                   | BRADLEY CAR CARE, INC.                     |                                      | 75.38-                    |       |       | 32,529.71 | YM                 |
| 05/03/23            | PO 23-00691 | 2 Open           | LABOR                          |                                          | B0022                   | BRADLEY CAR CARE, INC.                     |                                      | 12.62-                    |       |       | 32,517.09 | YM                 |
| 05/04/23            | PO 23-00584 | 1 Void Ck 56243  | TITLE:4XAP2FD4XN8131221        |                                          | N0072                   | NJ MOTOR VEHICLE COMMISSION                |                                      | 60.00 **                  |       |       | 32,517.09 | AG                 |
| 05/04/23            | PO 23-00584 | 1 Void           | TITLE:4XAP2FD4XN8131221        |                                          | N0072                   | NJ MOTOR VEHICLE COMMISSION                | En 04/17/23                          | 60.00                     |       |       | 32,577.09 | AG                 |
| 05/12/23            | PO 23-00444 | 1 Paid Ck 56336  | BC3Z 17603 A: KIT - JET        |                                          | S0011                   | SEA BREEZE FORD, INC                       | En 03/16/23                          | 9.70-                     |       |       | 32,567.39 | YM                 |
| 05/12/23            | PO 23-00535 | 1 Paid Ck 56317  | BUYERS 5483105 10 FOOT RATCHE  |                                          | J0023                   | JOHN GUIRE SUPPLY, LLC                     | En 04/03/23                          | 279.40-                   |       |       | 32,287.99 | YM                 |
| 05/12/23            | PO 23-00567 | 1 Paid Ck 56298  | EXHWKR50571 CATALYTIC CONVERTE |                                          | B0022                   | BRADLEY CAR CARE, INC.                     | En 04/12/23                          | 1,743.57-                 |       |       | 30,544.42 | YM                 |
| 05/12/23            | PO 23-00567 | 2 Paid Ck 56298  | EXHWKR31740 GASKET             |                                          | B0022                   | BRADLEY CAR CARE, INC.                     | En 04/12/23                          | 13.96-                    |       |       | 30,530.46 | YM                 |
| 05/12/23            | PO 23-00567 | 3 Paid Ck 56298  | EXHWKR31718 GASKET             |                                          | B0022                   | BRADLEY CAR CARE, INC.                     | En 04/12/23                          | 24.12-                    |       |       | 30,506.34 | YM                 |
| 05/12/23            | PO 23-00567 | 4 Paid Ck 56298  | EXHWKR54893 INSULATOR PIPE     |                                          | B0022                   | BRADLEY CAR CARE, INC.                     | En 04/12/23                          | 368.80-                   |       |       | 30,137.54 | YM                 |
| 05/12/23            | PO 23-00567 | 5 Paid Ck 56298  | EXHWKR21753 MUFFLER ASSY       |                                          | B0022                   | BRADLEY CAR CARE, INC.                     | En 04/12/23                          | 782.00-                   |       |       | 29,355.54 | YM                 |
| 05/12/23            | PO 23-00567 | 6 Paid Ck 56298  | EXHWKR56267 TAIL PIPE          |                                          | B0022                   | BRADLEY CAR CARE, INC.                     | En 04/12/23                          | 448.40-                   |       |       | 28,907.14 | YM                 |
| 05/12/23            | PO 23-00567 | 7 Paid Ck 56298  | EXHWKR35753 CLAMPS 3 1/2"      |                                          | B0022                   | BRADLEY CAR CARE, INC.                     | En 04/12/23                          | 17.40-                    |       |       | 28,889.74 | YM                 |
| 05/12/23            | PO 23-00567 | 8 Paid Ck 56298  | LABOR                          |                                          | B0022                   | BRADLEY CAR CARE, INC.                     | En 04/12/23                          | 342.00-                   |       |       | 28,547.74 | YM                 |
| 05/12/23            | PO 23-00575 | 1 Paid Ck 56298  | DOWNSTREAM O2 SENSORS          |                                          | B0022                   | BRADLEY CAR CARE, INC.                     | En 04/12/23                          | 273.74-                   |       |       | 28,274.00 | YM                 |
| 05/12/23            | PO 23-00575 | 2 Paid Ck 56298  | LABOR                          |                                          | B0022                   | BRADLEY CAR CARE, INC.                     | En 04/12/23                          | 228.00-                   |       |       | 28,046.00 | YM                 |
| 05/12/23            | PO 23-00618 | 1 Paid Ck 56336  | LABOR                          |                                          | S0011                   | SEA BREEZE FORD, INC                       | En 04/21/23                          | 19.95-                    |       |       | 28,026.05 | YM                 |
| 05/12/23            | PO 23-00618 | 2 Paid Ck 56336  | FILTER ASY - OIL               |                                          | S0011                   | SEA BREEZE FORD, INC                       | En 04/21/23                          | 4.91-                     |       |       | 28,021.14 | YM                 |
| 05/12/23            | PO 23-00618 | 3 Paid Ck 56336  | MOTORCRAFT SAE 5W-30 API G7    |                                          | S0011                   | SEA BREEZE FORD, INC                       | En 04/21/23                          | 36.75-                    |       |       | 27,984.39 | YM                 |

| 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 |
| 3-01-26-315-000-214 |                          | DPW VEHICLES     |                               | Continued                                |                                |                                            |                                      |                                 |              |                    |
| 05/12/23            | PO 23-00618              | 4 Paid Ck 56336  | SHOP SUPPLIES                 | S0011                                    | SEA BREEZE FORD, INC           | En                                         | 04/21/23                             | 3.00-                           | 27,981.39    | YM                 |
| 05/12/23            | PO 23-00754              | 1 Open           | SET OF DOORS (2) FOR NEW HOOK | S0090                                    | SIGNS, SEALED & DELIVERED      |                                            |                                      | 250.00-                         | 27,731.39    | YM                 |
| 05/18/23            | PO 23-00786              | 2 Open           | HOOK TRUCK-RED LETTERED DOORS | S0090                                    | SIGNS, SEALED & DELIVERED      |                                            |                                      | 250.00-                         | 27,481.39    | YM                 |
| 06/14/23            | PO 23-00170              | 4 Void Ck 56262  | BLISTER PACK CAPSULES         | F0084                                    | F&C AUTO SUPPLY-NAPA AUTO PART |                                            |                                      | 10.15 **                        | 27,481.39    | AG                 |
| 06/14/23            | PO 23-00170              | 4 Paid Ck 56408  | BLISTER PACK CAPSULES         | F0084                                    | F&C AUTO SUPPLY-NAPA AUTO PART | En                                         | 02/01/23                             | 10.15-*                         | 27,481.39    | AG                 |
| 06/14/23            | PO 23-00170              | 5 Void Ck 56262  | BLSTR PK MINIATURES           | F0084                                    | F&C AUTO SUPPLY-NAPA AUTO PART |                                            |                                      | 6.49 **                         | 27,481.39    | AG                 |
| 06/14/23            | PO 23-00170              | 5 Paid Ck 56408  | BLSTR PK MINIATURES           | F0084                                    | F&C AUTO SUPPLY-NAPA AUTO PART | En                                         | 02/01/23                             | 6.49-*                          | 27,481.39    | AG                 |
| 06/14/23            | PO 23-00170              | 6 Void Ck 56262  | BLSTR PK MINIATURES           | F0084                                    | F&C AUTO SUPPLY-NAPA AUTO PART |                                            |                                      | 2.19 **                         | 27,481.39    | AG                 |
| 06/14/23            | PO 23-00170              | 6 Paid Ck 56408  | BLSTR PK MINIATURES           | F0084                                    | F&C AUTO SUPPLY-NAPA AUTO PART | En                                         | 02/01/23                             | 2.19-*                          | 27,481.39    | AG                 |
| 06/14/23            | PO 23-00170              | 7 Void Ck 56262  | SSLED DF PED LAMP             | F0084                                    | F&C AUTO SUPPLY-NAPA AUTO PART |                                            |                                      | 157.98 **                       | 27,481.39    | AG                 |
| 06/14/23            | PO 23-00170              | 7 Paid Ck 56408  | SSLED DF PED LAMP             | F0084                                    | F&C AUTO SUPPLY-NAPA AUTO PART | En                                         | 02/01/23                             | 157.98-*                        | 27,481.39    | AG                 |
| 06/14/23            | PO 23-00170              | 8 Void Ck 56262  | RATCHET 4 PK                  | F0084                                    | F&C AUTO SUPPLY-NAPA AUTO PART |                                            |                                      | 28.99 **                        | 27,481.39    | AG                 |
| 06/14/23            | PO 23-00170              | 8 Paid Ck 56408  | RATCHET 4 PK                  | F0084                                    | F&C AUTO SUPPLY-NAPA AUTO PART | En                                         | 02/01/23                             | 28.99-*                         | 27,481.39    | AG                 |
| 06/14/23            | PO 23-00170              | 9 Void Ck 56262  | TARPSTRAP 21IN PCK 50         | F0084                                    | F&C AUTO SUPPLY-NAPA AUTO PART |                                            |                                      | 17.94 **                        | 27,481.39    | AG                 |
| 06/14/23            | PO 23-00170              | 9 Paid Ck 56408  | TARPSTRAP 21IN PCK 50         | F0084                                    | F&C AUTO SUPPLY-NAPA AUTO PART | En                                         | 02/01/23                             | 17.94-*                         | 27,481.39    | AG                 |
| 06/14/23            | PO 23-00170              | 10 Void Ck 56262 | BLSTR PK MINIATURES           | F0084                                    | F&C AUTO SUPPLY-NAPA AUTO PART |                                            |                                      | 5.69 **                         | 27,481.39    | AG                 |
| 06/14/23            | PO 23-00170              | 10 Paid Ck 56408 | BLSTR PK MINIATURES           | F0084                                    | F&C AUTO SUPPLY-NAPA AUTO PART | En                                         | 02/01/23                             | 5.69-*                          | 27,481.39    | AG                 |
| 06/14/23            | PO 23-00551              | 1 Void Ck 56262  | RTU1GAL PREMIX                | F0084                                    | F&C AUTO SUPPLY-NAPA AUTO PART |                                            |                                      | 83.94 **                        | 27,481.39    | AG                 |
| 06/14/23            | PO 23-00551              | 1 Paid Ck 56408  | RTU1GAL PREMIX                | F0084                                    | F&C AUTO SUPPLY-NAPA AUTO PART | En                                         | 04/10/23                             | 83.94-*                         | 27,481.39    | AG                 |
| 06/14/23            | PO 23-00551              | 2 Void Ck 56262  | 101723 SUPER CLEAN DEGREASER  | F0084                                    | F&C AUTO SUPPLY-NAPA AUTO PART |                                            |                                      | 14.99 **                        | 27,481.39    | AG                 |
| 06/14/23            | PO 23-00551              | 2 Paid Ck 56408  | 101723 SUPER CLEAN DEGREASER  | F0084                                    | F&C AUTO SUPPLY-NAPA AUTO PART | En                                         | 04/10/23                             | 14.99-*                         | 27,481.39    | AG                 |
| 06/14/23            | PO 23-00551              | 3 Void Ck 56262  | 101780 SUPER CLEAN DEGREASER  | F0084                                    | F&C AUTO SUPPLY-NAPA AUTO PART |                                            |                                      | 10.99 **                        | 27,481.39    | AG                 |
| 06/14/23            | PO 23-00551              | 3 Paid Ck 56408  | 101780 SUPER CLEAN DEGREASER  | F0084                                    | F&C AUTO SUPPLY-NAPA AUTO PART | En                                         | 04/10/23                             | 10.99-*                         | 27,481.39    | AG                 |
| 06/20/23            | PO 23-00725              | 1 Paid Ck 56461  | 2" HOSE CLAMPS                | S0034                                    | STEWART'S HARDWARE             | En                                         | 05/08/23                             | 11.98-                          | 27,469.41    | YM                 |
| 06/20/23            | PO 23-00730              | 2 Paid Ck 56461  | QUICK LINKS                   | S0034                                    | STEWART'S HARDWARE             | En                                         | 05/09/23                             | 3.18-                           | 27,466.23    | YM                 |
| 06/20/23            | PO 23-00787              | 1 Paid Ck 56415  | PARTS                         | B0022                                    | BRADLEY CAR CARE, INC.         | En                                         | 05/18/23                             | 58.51-                          | 27,407.72    | YM                 |
| 06/20/23            | PO 23-00787              | 2 Paid Ck 56415  | LABOR                         | B0022                                    | BRADLEY CAR CARE, INC.         | En                                         | 05/18/23                             | 14.49-                          | 27,393.23    | YM                 |
| 06/20/23            | PO 23-00832              | 1 Paid Ck 56450  | STARTER REBUILT               | M0098                                    | MANASQUAN GENERATOR            | En                                         | 06/01/23                             | 115.00-                         | 27,278.23    | YM                 |
| 06/26/23            | PO 23-00954              | 2 Open           | WASHER FLUID                  | F0084                                    | F&C AUTO SUPPLY-NAPA AUTO PART |                                            |                                      | 89.82-                          | 27,188.41    | YM                 |
| 06/28/23            | PO 23-00965              | 1 Open           | CBM612V4A SOR BATTERY CHARGER | F0084                                    | F&C AUTO SUPPLY-NAPA AUTO PART |                                            |                                      | 51.99-                          | 27,136.42    | YM                 |
| 06/30/23            | PO 23-00557              | 1 Paid Ck 56534  | UU835580 CORE                 | O0006                                    | OLD DOMINION BRUSH CO INC      | En                                         | 04/10/23                             | 450.00-                         | 26,686.42    | YM                 |
| 06/30/23            | PO 23-00773              | 1 Paid Ck 56523  | NEW STARTER                   | M0098                                    | MANASQUAN GENERATOR            | En                                         | 05/17/23                             | 480.00-                         | 26,206.42    | YM                 |
| 06/30/23            | PO 23-00834              | 1 Paid Ck 56503  | 7524F BAT 2YR WTY BAT         | F0084                                    | F&C AUTO SUPPLY-NAPA AUTO PART | En                                         | 06/01/23                             | 368.58-                         | 25,837.84    | YM                 |
| 06/30/23            | PO 23-00834              | 2 Paid Ck 56503  | 7524F BAT CORE DEPOSIT        | F0084                                    | F&C AUTO SUPPLY-NAPA AUTO PART | En                                         | 06/01/23                             | 39.60-                          | 25,798.24    | YM                 |
| 06/30/23            | PO 23-00834              | 3 Paid Ck 56503  | CORE DEPOSIT CREDIT           | F0084                                    | F&C AUTO SUPPLY-NAPA AUTO PART | En                                         | 06/02/23                             | 39.60                           | 25,837.84    | YM                 |

| 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 |
| 3-01-26-315-000-214 DPW VEHICLES Continued |             |                 |                                |                                          |                                |                                            |                                      |                           |      |         |        |                    |
| 06/30/23                                   | PO 23-00867 | 3 Paid Ck 56503 | RTU1EXT NAF RTU EXT/LIFE GAL   | F0084                                    | F&C                            | AUTO SUPPLY-NAPA                           | AUTO PART                            | En 06/07/23               |      | 167.88- |        | 25,669.96 YM       |
| 3-01-26-315-000-231 CODE OFFICER'S CAR     |             |                 |                                |                                          |                                |                                            |                                      |                           |      |         |        |                    |
|                                            |             |                 |                                | 10,000.00                                | 0.00                           | 0.00                                       | 10,000.00                            | 10,000.00                 | 0    |         |        |                    |
|                                            |             |                 |                                | 0.00                                     | 0.00                           | 0.00                                       | 0.00                                 | 10,000.00                 |      |         |        |                    |
|                                            |             |                 |                                | 0.00                                     |                                | 0.00                                       | 0.00                                 |                           |      |         |        |                    |
| 3-01-26-315-000-232 GARBAGE TRUCKS         |             |                 |                                |                                          |                                |                                            |                                      |                           |      |         |        |                    |
|                                            |             |                 |                                | 25,000.00                                | 0.00                           | 0.00                                       | 25,000.00                            | 10,047.97                 | 60   |         |        |                    |
|                                            |             |                 |                                | 11,166.92                                | 3,785.11                       | 0.00                                       | 0.00                                 | 13,833.08                 |      |         |        |                    |
|                                            |             |                 |                                | 11,166.92                                |                                | 0.00                                       | 14,952.03                            |                           |      |         |        |                    |
| Begin Balance: 01/01/23                    |             |                 |                                |                                          |                                |                                            |                                      |                           |      |         |        | 25,000.00          |
| 01/12/23                                   | PO 23-00061 | 1 Paid Ck 55744 | TITLE - 2022 FORD EXPLORER     | N0072                                    | NJ MOTOR VEHICLE COMMISSION    |                                            |                                      | En 01/12/23               |      | 60.00-  |        | 24,940.00 YM       |
| 01/26/23                                   | PO 23-00041 | 1 Paid Ck 55867 | CYLINDER                       | T0153                                    | THE HOSE SHOP INC              |                                            |                                      | En 01/12/23               |      | 725.00- |        | 24,215.00 YM       |
| 02/09/23                                   | PO 23-00046 | 1 Paid Ck 55894 | L/F HEADLIGHT RING             | B0022                                    | BRADLEY CAR CARE, INC.         |                                            |                                      | En 01/12/23               |      | 33.87-  |        | 24,181.13 YM       |
| 02/09/23                                   | PO 23-00046 | 2 Paid Ck 55894 | L/F HEADLIGHT RING             | B0022                                    | BRADLEY CAR CARE, INC.         |                                            |                                      | En 01/12/23               |      | 18.51-  |        | 24,162.62 YM       |
| 02/09/23                                   | PO 23-00046 | 3 Paid Ck 55894 | SCREWS                         | B0022                                    | BRADLEY CAR CARE, INC.         |                                            |                                      | En 01/12/23               |      | 56.00-  |        | 24,106.62 YM       |
| 02/09/23                                   | PO 23-00046 | 4 Paid Ck 55894 | PARKING LIGHT                  | B0022                                    | BRADLEY CAR CARE, INC.         |                                            |                                      | En 01/12/23               |      | 217.04- |        | 23,889.58 YM       |
| 02/09/23                                   | PO 23-00047 | 1 Paid Ck 55898 | PARKING LIGHT                  | C0270                                    | COAST CITIES EQUIPMENT SALES   |                                            |                                      | En 01/12/23               |      | 246.37- |        | 23,643.21 YM       |
| 02/09/23                                   | PO 23-00054 | 1 Paid Ck 55898 | FILTER, SERVICE ELEMENT WITH   | C0270                                    | COAST CITIES EQUIPMENT SALES   |                                            |                                      | En 01/12/23               |      | 178.50- |        | 23,464.71 YM       |
| 02/09/23                                   | PO 23-00054 | 2 Paid Ck 55898 | FUEL SPIN FILTER               | C0270                                    | COAST CITIES EQUIPMENT SALES   |                                            |                                      | En 01/12/23               |      | 71.89-  |        | 23,392.82 YM       |
| 02/09/23                                   | PO 23-00054 | 3 Paid Ck 55898 | OIL FILTER                     | C0270                                    | COAST CITIES EQUIPMENT SALES   |                                            |                                      | En 01/12/23               |      | 99.35-  |        | 23,293.47 YM       |
| 02/22/23                                   | PO 23-00029 | 4 Paid Ck 55978 | DEX COOL RTU COOLANT           | F0084                                    | F&C AUTO SUPPLY-NAPA AUTO PART |                                            |                                      | En 01/10/23               |      | 37.38-  |        | 23,256.09 YM       |
| 02/22/23                                   | PO 23-00076 | 1 Paid Ck 55960 | INTAKE MANIFOLD GASKET         | B0022                                    | BRADLEY CAR CARE, INC.         |                                            |                                      | En 01/18/23               |      | 15.50-  |        | 23,240.59 YM       |
| 02/22/23                                   | PO 23-00076 | 2 Paid Ck 55960 | MAP SENSOR                     | B0022                                    | BRADLEY CAR CARE, INC.         |                                            |                                      | En 01/18/23               |      | 110.25- |        | 23,130.34 YM       |
| 02/22/23                                   | PO 23-00076 | 3 Paid Ck 55960 | FREIGHT                        | B0022                                    | BRADLEY CAR CARE, INC.         |                                            |                                      | En 01/18/23               |      | 35.00-  |        | 23,095.34 YM       |
| 02/22/23                                   | PO 23-00077 | 6 Paid Ck 55978 | R O HYDRAULIC OIL 5G           | F0084                                    | F&C AUTO SUPPLY-NAPA AUTO PART |                                            |                                      | En 01/18/23               |      | 96.49-  |        | 22,998.85 YM       |
| 02/22/23                                   | PO 23-00112 | 2 Paid Ck 55978 | R O HYDRAULIC OIL 5G           | F0084                                    | F&C AUTO SUPPLY-NAPA AUTO PART |                                            |                                      | En 01/24/23               |      | 289.47- |        | 22,709.38 YM       |
| 02/22/23                                   | PO 23-00112 | 3 Paid Ck 55978 | LAMP                           | F0084                                    | F&C AUTO SUPPLY-NAPA AUTO PART |                                            |                                      | En 01/24/23               |      | 8.70-   |        | 22,700.68 YM       |
| 02/22/23                                   | PO 23-00112 | 4 Paid Ck 55978 | EP PREM RED GRS CART           | F0084                                    | F&C AUTO SUPPLY-NAPA AUTO PART |                                            |                                      | En 01/24/23               |      | 109.90- |        | 22,590.78 YM       |
| 02/22/23                                   | PO 23-00112 | 5 Paid Ck 55978 | PWR/STEERING FL-QUART          | F0084                                    | F&C AUTO SUPPLY-NAPA AUTO PART |                                            |                                      | En 01/24/23               |      | 91.32-  |        | 22,499.46 YM       |
| 02/22/23                                   | PO 23-00115 | 1 Paid Ck 56025 | CYLINDER REPAIR                | T0153                                    | THE HOSE SHOP INC              |                                            |                                      | En 01/24/23               |      | 400.00- |        | 22,099.46 YM       |
| 02/22/23                                   | PO 23-00134 | 1 Paid Ck 56011 | 4C3Z 17527 AA: ARM ASY - WIPER | S0011                                    | SEA BREEZE FORD, INC           |                                            |                                      | En 01/27/23               |      | 25.86-  |        | 22,073.60 YM       |
| 02/22/23                                   | PO 23-00135 | 1 Paid Ck 55976 | LABOR TO INSTALL HEAD GASKET A | E0125                                    | EASTERN LIFT TRUCK CO.,INC.    |                                            |                                      | En 01/27/23               |      | 716.00- |        | 21,357.60 YM       |
| 02/22/23                                   | PO 23-00135 | 2 Paid Ck 55976 | CONSUMABLES                    | E0125                                    | EASTERN LIFT TRUCK CO.,INC.    |                                            |                                      | En 01/27/23               |      | 30.00-  |        | 21,327.60 YM       |
| 02/22/23                                   | PO 23-00135 | 3 Paid Ck 55976 | ROAD SERVICE FEE               | E0125                                    | EASTERN LIFT TRUCK CO.,INC.    |                                            |                                      | En 01/27/23               |      | 19.00-  |        | 21,308.60 YM       |

| 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 |
| 3-01-26-315-000-232 |             | GARBAGE TRUCKS   | Continued                    |                                          |                         |                                            |                                      |                           |       |           |        |                    |
| 03/03/23            | PO 23-00170 | 11 Deleted       | BELT                         |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             | En                                   | 02/01/23                  | BS    | 26.72     | **     | 21,308.60 AG       |
| 03/09/23            | PO 23-00176 | 1 Paid Ck 56055  | LABOR                        |                                          | E0125                   | EASTERN LIFT TRUCK CO.,INC.                | En                                   | 02/02/23                  |       | 71.60-    |        | 21,237.00 YM       |
| 03/09/23            | PO 23-00176 | 2 Paid Ck 56055  | ROAD SERVICE FEE             |                                          | E0125                   | EASTERN LIFT TRUCK CO.,INC.                | En                                   | 02/02/23                  |       | 19.00-    |        | 21,218.00 YM       |
| 03/09/23            | PO 23-00176 | 3 Paid Ck 56055  | CONSUMABLES                  |                                          | E0125                   | EASTERN LIFT TRUCK CO.,INC.                | En                                   | 02/02/23                  |       | 16.00-    |        | 21,202.00 YM       |
| 03/09/23            | PO 23-00268 | 1 Paid Ck 56048  | SHOP SUPPLIES                |                                          | C0012                   | CHERRY VALLEY TRACTOR SALES                | En                                   | 02/15/23                  |       | 7.50-     |        | 21,194.50 YM       |
| 03/09/23            | PO 23-00268 | 2 Paid Ck 56048  | ENVIRO EPA CHARGE            |                                          | C0012                   | CHERRY VALLEY TRACTOR SALES                | En                                   | 02/15/23                  |       | 7.50-     |        | 21,187.00 YM       |
| 03/09/23            | PO 23-00268 | 3 Paid Ck 56048  | LABOR NO TAX SHOP            |                                          | C0012                   | CHERRY VALLEY TRACTOR SALES                | En                                   | 02/15/23                  |       | 302.40-   |        | 20,884.60 YM       |
| 03/09/23            | PO 23-00268 | 4 Paid Ck 56048  | K7591-62720 LAMP, TAIL       |                                          | C0012                   | CHERRY VALLEY TRACTOR SALES                | En                                   | 02/15/23                  |       | 131.43-   |        | 20,753.17 YM       |
| 03/09/23            | PO 23-00268 | 5 Paid Ck 56048  | K7591-62710 LAMP, TAIL       |                                          | C0012                   | CHERRY VALLEY TRACTOR SALES                | En                                   | 02/15/23                  |       | 131.43-   |        | 20,621.74 YM       |
| 03/09/23            | PO 23-00268 | 6 Paid Ck 56048  | T1370-99120 BULB, 21/5       |                                          | C0012                   | CHERRY VALLEY TRACTOR SALES                | En                                   | 02/15/23                  |       | 86.22-    |        | 20,535.52 YM       |
| 03/09/23            | PO 23-00268 | 7 Paid Ck 56048  | K7711-62240 SWITCH, CO       |                                          | C0012                   | CHERRY VALLEY TRACTOR SALES                | En                                   | 02/15/23                  |       | 102.24-   |        | 20,433.28 YM       |
| 03/09/23            | PO 23-00268 | 8 Paid Ck 56048  | K7711-56360 BULB (12V/       |                                          | C0012                   | CHERRY VALLEY TRACTOR SALES                | En                                   | 02/15/23                  |       | 50.34-    |        | 20,382.94 YM       |
| 03/09/23            | PO 23-00268 | 9 Paid Ck 56048  | DISCOUNT 15%                 |                                          | C0012                   | CHERRY VALLEY TRACTOR SALES                | En                                   | 02/15/23                  |       | 75.25     |        | 20,458.19 YM       |
| 03/09/23            | PO 23-00283 | 1 Paid Ck 56050  | DEIC LABOR                   |                                          | C0270                   | COAST CITIES EQUIPMENT SALES               | En                                   | 02/15/23                  |       | 145.00-   |        | 20,313.19 YM       |
| 03/09/23            | PO 23-00283 | 2 Paid Ck 56050  | DEIC STICKER                 |                                          | C0270                   | COAST CITIES EQUIPMENT SALES               | En                                   | 02/15/23                  |       | 2.50-     |        | 20,310.69 YM       |
| 03/09/23            | PO 23-00283 | 3 Paid Ck 56050  | DOT INSPECTION LABOR         |                                          | C0270                   | COAST CITIES EQUIPMENT SALES               | En                                   | 02/15/23                  |       | 145.00-   |        | 20,165.69 YM       |
| 03/22/23            | PO 23-00300 | 1 Paid Ck 56129  | PO2889021 WIPER SY NONSTK    |                                          | E0125                   | EASTERN LIFT TRUCK CO.,INC.                | En                                   | 02/15/23                  |       | 675.91-   |        | 19,489.78 YM       |
| 03/22/23            | PO 23-00300 | 2 Paid Ck 56129  | PO2207624 BRACKET NONSTK     |                                          | E0125                   | EASTERN LIFT TRUCK CO.,INC.                | En                                   | 02/15/23                  |       | 58.79-    |        | 19,430.99 YM       |
| 03/22/23            | PO 23-00303 | 1 Paid Ck 56115  | SEAT CUSHIO RECOVER FIX FOAM |                                          | A0031                   | ASBURY AUTO TOPS, INC.                     | En                                   | 02/15/23                  |       | 350.00-   |        | 19,080.99 YM       |
| 03/22/23            | PO 23-00350 | 1 Paid Ck 56132  | 18MO WTY BAT                 |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             | En                                   | 02/24/23                  |       | 627.96-   |        | 18,453.03 YM       |
| 03/22/23            | PO 23-00350 | 2 Paid Ck 56132  | CORE DEPOSIT                 |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             | En                                   | 02/24/23                  |       | 118.80-   |        | 18,334.23 YM       |
| 03/22/23            | PO 23-00350 | 3 Paid Ck 56132  | CORE DEPOSIT CREDIT          |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             | En                                   | 02/24/23                  |       | 118.80    |        | 18,453.03 YM       |
| 03/22/23            | PO 23-00371 | 1 Paid Ck 56124  | VEHICLE WASH                 |                                          | C0345                   | COUNTY OF MONMOUTH                         | En                                   | 03/01/23                  |       | 150.00-   |        | 18,303.03 YM       |
| 03/22/23            | PO 23-00371 | 2 Paid Ck 56124  | VEHICLE WASH                 |                                          | C0345                   | COUNTY OF MONMOUTH                         | En                                   | 03/01/23                  |       | 60.00-    |        | 18,243.03 YM       |
| 04/13/23            | PO 23-00289 | 1 Paid Ck 56200  | DEF FLUID                    |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             | En                                   | 02/15/23                  |       | 225.60-   |        | 18,017.43 YM       |
| 04/27/23            | PO 23-00170 | 3 Paid Ck 56262  | DEF FLUID                    |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             | En                                   | 02/01/23                  |       | 94.00-    |        | 17,923.43 YM       |
| 04/27/23            | PO 23-00170 | 12 Paid Ck 56262 | NPB-20 WIPERS                |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             | En                                   | 03/03/23                  |       | 114.00-   |        | 17,809.43 YM       |
| 04/27/23            | PO 23-00170 | 13 Paid Ck 56262 | 85-105 HYD/OIL               |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             | En                                   | 03/03/23                  |       | 96.49-    |        | 17,712.94 YM       |
| 04/27/23            | PO 23-00170 | 14 Paid Ck 56262 | 75-122 GAL15W40              |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             | En                                   | 03/21/23                  |       | 71.97-    |        | 17,640.97 YM       |
| 04/27/23            | PO 23-00170 | 15 Paid Ck 56262 | 760-4558                     |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             | En                                   | 03/21/23                  |       | 7.99-     |        | 17,632.98 YM       |
| 04/27/23            | PO 23-00170 | 16 Paid Ck 56262 | 760-4533 SPONGE              |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             | En                                   | 03/21/23                  |       | 4.29-     |        | 17,628.69 YM       |
| 04/27/23            | PO 23-00533 | 1 Paid Ck 56254  | N7731-99610 KIT HAZARD       |                                          | C0012                   | CHERRY VALLEY TRACTOR SALES                | En                                   | 04/03/23                  |       | 1,109.31- |        | 16,519.38 YM       |
| 04/27/23            | PO 23-00533 | 2 Paid Ck 56254  | 15% DISCOUNT                 |                                          | C0012                   | CHERRY VALLEY TRACTOR SALES                | En                                   | 04/03/23                  |       | 166.40    |        | 16,685.78 YM       |
| 04/27/23            | PO 23-00533 | 3 Paid Ck 56254  | K7591-62720 LAMP, TAIL       |                                          | C0012                   | CHERRY VALLEY TRACTOR SALES                | En                                   | 04/18/23                  |       | 131.43    |        | 16,817.21 YM       |
| 04/27/23            | PO 23-00533 | 4 Paid Ck 56254  | K7591-62710 LAMP, TAIL       |                                          | C0012                   | CHERRY VALLEY TRACTOR SALES                | En                                   | 04/18/23                  |       | 131.43    |        | 16,948.64 YM       |

| 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 |
| 3-01-26-315-000-232 |             | GARBAGE TRUCKS   |                               | Continued                                |                         |                                            |                                      |                           |       |       |           |               |      |
| 04/27/23            | PO 23-00533 | 5 Paid Ck 56254  | K7711-62240 SWITCH, CO        |                                          | C0012                   | CHERRY VALLEY TRACTOR SALES                | En 04/18/23                          | 102.24                    |       |       | 17,050.88 | YM            |      |
| 04/27/23            | PO 23-00533 | 6 Paid Ck 56254  | 15% DISCOUNT                  |                                          | C0012                   | CHERRY VALLEY TRACTOR SALES                | En 04/18/23                          | 54.77-                    |       |       | 16,996.11 | YM            |      |
| 04/27/23            | PO 23-00551 | 4 Paid Ck 56262  | TERR00250 DEF FLUID           |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             | En 04/10/23                          | 112.80-                   |       |       | 16,883.31 | YM            |      |
| 04/27/23            | PO 23-00551 | 5 Paid Ck 56262  | NPB22 BEAM WIPER BLADE        |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             | En 04/10/23                          | 84.60-                    |       |       | 16,798.71 | YM            |      |
| 04/27/23            | PO 23-00551 | 6 Paid Ck 56262  | 9801 PWR/STEERING FL-GAL      |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             | En 04/10/23                          | 103.96-                   |       |       | 16,694.75 | YM            |      |
| 04/27/23            | PO 23-00562 | 1 Paid Ck 56255  | VEHICLE WASH 2/3/23           |                                          | C0345                   | COUNTY OF MONMOUTH                         | En 04/12/23                          | 25.00-                    |       |       | 16,669.75 | YM            |      |
| 04/27/23            | PO 23-00562 | 2 Paid Ck 56255  | VEHICLE WASH 2/16/23          |                                          | C0345                   | COUNTY OF MONMOUTH                         | En 04/12/23                          | 25.00-                    |       |       | 16,644.75 | YM            |      |
| 04/27/23            | PO 23-00562 | 3 Paid Ck 56255  | VEHICLE WASH 2/17/23          |                                          | C0345                   | COUNTY OF MONMOUTH                         | En 04/12/23                          | 20.00-                    |       |       | 16,624.75 | YM            |      |
| 04/27/23            | PO 23-00574 | 1 Paid Ck 56262  | 35-101 BRK/FLUID DOT 3-GAL    |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             | En 04/12/23                          | 111.96-                   |       |       | 16,512.79 | YM            |      |
| 04/27/23            | PO 23-00574 | 2 Paid Ck 56262  | 40-101 BRK/FLUID DOT 4-GAL    |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             | En 04/12/23                          | 163.96-                   |       |       | 16,348.83 | YM            |      |
| 04/27/23            | PO 23-00574 | 3 Paid Ck 56262  | 9801 PWR/STEERING FL-GAL      |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             | En 04/12/23                          | 311.88-                   |       |       | 16,036.95 | YM            |      |
| 04/27/23            | PO 23-00574 | 4 Paid Ck 56262  | 85-105 R O HYDRAULIC OIL 5G   |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             | En 04/12/23                          | 716.64-                   |       |       | 15,320.31 | YM            |      |
| 04/27/23            | PO 23-00574 | 5 Paid Ck 56262  | 122492 DELVAC 15W40 1 GAL     |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             | En 04/12/23                          | 215.88-                   |       |       | 15,104.43 | YM            |      |
| 04/27/23            | PO 23-00591 | 1 Paid Ck 56254  | K3181-17214 STUD (WHEEL)      |                                          | C0012                   | CHERRY VALLEY TRACTOR SALES                | En 04/14/23                          | 6.16-                     |       |       | 15,098.27 | YM            |      |
| 04/27/23            | PO 23-00591 | 2 Paid Ck 56254  | K3181-17222 NUT, TAPER        |                                          | C0012                   | CHERRY VALLEY TRACTOR SALES                | En 04/14/23                          | 3.28-                     |       |       | 15,094.99 | YM            |      |
| 04/27/23            | PO 23-00591 | 3 Paid Ck 56254  | K2561-17213 BOLT WHEEL        |                                          | C0012                   | CHERRY VALLEY TRACTOR SALES                | En 04/14/23                          | 6.76-                     |       |       | 15,088.23 | YM            |      |
| 04/27/23            | PO 23-00591 | 4 Paid Ck 56254  | 15% DISCOUNT                  |                                          | C0012                   | CHERRY VALLEY TRACTOR SALES                | En 04/14/23                          | 2.43                      |       |       | 15,090.66 | YM            |      |
| 05/03/23            | PO 23-00702 | 1 Open           | 3/2/2023 VEHICLE WASH         |                                          | C0345                   | COUNTY OF MONMOUTH                         |                                      | 25.00-                    |       |       | 15,065.66 | YM            |      |
| 05/03/23            | PO 23-00702 | 2 Open           | 3/3/2023 VEHICLE WASH         |                                          | C0345                   | COUNTY OF MONMOUTH                         |                                      | 25.00-                    |       |       | 15,040.66 | YM            |      |
| 05/03/23            | PO 23-00702 | 3 Open           | 3/17/2023 VEHICLE WASH        |                                          | C0345                   | COUNTY OF MONMOUTH                         |                                      | 25.00-                    |       |       | 15,015.66 | YM            |      |
| 05/03/23            | PO 23-00702 | 4 Open           | 3/28/2023 VEHICLE WASH        |                                          | C0345                   | COUNTY OF MONMOUTH                         |                                      | 25.00-                    |       |       | 14,990.66 | YM            |      |
| 05/03/23            | PO 23-00702 | 5 Open           | 3/31/2023 VEHICLE WASH        |                                          | C0345                   | COUNTY OF MONMOUTH                         |                                      | 25.00-                    |       |       | 14,965.66 | YM            |      |
| 05/03/23            | PO 23-00702 | 6 Open           | 3/10/2023 VEHICLE WASH        |                                          | C0345                   | COUNTY OF MONMOUTH                         |                                      | 20.00-                    |       |       | 14,945.66 | YM            |      |
| 05/03/23            | PO 23-00702 | 7 Open           | 3/21/2023 VEHICLE WASH        |                                          | C0345                   | COUNTY OF MONMOUTH                         |                                      | 20.00-                    |       |       | 14,925.66 | YM            |      |
| 05/12/23            | PO 23-00751 | 1 Open           | CONSUMMABLES                  |                                          | E0125                   | EASTERN LIFT TRUCK CO.,INC.                |                                      | 30.00-                    |       |       | 14,895.66 | YM            |      |
| 05/12/23            | PO 23-00751 | 2 Open           | LABOR                         |                                          | E0125                   | EASTERN LIFT TRUCK CO.,INC.                |                                      | 572.80-                   |       |       | 14,322.86 | YM            |      |
| 05/12/23            | PO 23-00751 | 3 Open           | ROAD SERVICE FEE              |                                          | E0125                   | EASTERN LIFT TRUCK CO.,INC.                |                                      | 19.00-                    |       |       | 14,303.86 | YM            |      |
| 05/17/23            | PO 23-00770 | 1 Open           | CONSUMMABLES                  |                                          | E0125                   | EASTERN LIFT TRUCK CO.,INC.                |                                      | 55.00-                    |       |       | 14,248.86 | YM            |      |
| 05/17/23            | PO 23-00770 | 2 Open           | LABOR                         |                                          | E0125                   | EASTERN LIFT TRUCK CO.,INC.                |                                      | 1,145.60-                 |       |       | 13,103.26 | YM            |      |
| 06/01/23            | PO 23-00824 | 2 Open           | B146K BELT KUBOTA K5579-36710 |                                          | T0024                   | TRANS-BEARING CO, INC                      |                                      | 139.76-                   |       |       | 12,963.50 | YM            |      |
| 06/05/23            | PO 23-00848 | 1 Open           | NEW STARTER INCLUDING U.P.S.  |                                          | M0098                   | MANASQUAN GENERATOR                        |                                      | 270.00-                   |       |       | 12,693.50 | YM            |      |
| 06/14/23            | PO 23-00170 | 3 Void Ck 56262  | DEF FLUID                     |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             |                                      | 94.00 **                  |       |       | 12,693.50 | AG            |      |
| 06/14/23            | PO 23-00170 | 3 Paid Ck 56408  | DEF FLUID                     |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             | En 02/01/23                          | 94.00-*                   |       |       | 12,693.50 | AG            |      |
| 06/14/23            | PO 23-00170 | 12 Void Ck 56262 | NPB-20 WIPERS                 |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             |                                      | 114.00 **                 |       |       | 12,693.50 | AG            |      |
| 06/14/23            | PO 23-00170 | 12 Paid Ck 56408 | NPB-20 WIPERS                 |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             | En 03/03/23                          | 114.00-*                  |       |       | 12,693.50 | AG            |      |

| 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 |
| 3-01-26-315-000-232 |             | GARBAGE TRUCKS   |                                |                                          |                         | Continued                                  |                                      |                                 |        |        |                    |
| 06/14/23            | PO 23-00170 | 13 Void Ck 56262 | 85-105 HYD/OIL                 |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             |                                      |                                 | 96.49  | **     | 12,693.50 AG       |
| 06/14/23            | PO 23-00170 | 13 Paid Ck 56408 | 85-105 HYD/OIL                 |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             | En 03/03/23                          |                                 | 96.49  | -*     | 12,693.50 AG       |
| 06/14/23            | PO 23-00170 | 14 Void Ck 56262 | 75-122 GAL15W40                |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             |                                      |                                 | 71.97  | **     | 12,693.50 AG       |
| 06/14/23            | PO 23-00170 | 14 Paid Ck 56408 | 75-122 GAL15W40                |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             | En 03/21/23                          |                                 | 71.97  | -*     | 12,693.50 AG       |
| 06/14/23            | PO 23-00170 | 15 Void Ck 56262 | 760-4558                       |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             |                                      |                                 | 7.99   | **     | 12,693.50 AG       |
| 06/14/23            | PO 23-00170 | 15 Paid Ck 56408 | 760-4558                       |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             | En 03/21/23                          |                                 | 7.99   | -*     | 12,693.50 AG       |
| 06/14/23            | PO 23-00170 | 16 Void Ck 56262 | 760-4533 SPONGE                |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             |                                      |                                 | 4.29   | **     | 12,693.50 AG       |
| 06/14/23            | PO 23-00170 | 16 Paid Ck 56408 | 760-4533 SPONGE                |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             | En 03/21/23                          |                                 | 4.29   | -*     | 12,693.50 AG       |
| 06/14/23            | PO 23-00551 | 4 Void Ck 56262  | TERR00250 DEF FLUID            |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             |                                      |                                 | 112.80 | **     | 12,693.50 AG       |
| 06/14/23            | PO 23-00551 | 4 Paid Ck 56408  | TERR00250 DEF FLUID            |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             | En 04/10/23                          |                                 | 112.80 | -*     | 12,693.50 AG       |
| 06/14/23            | PO 23-00551 | 5 Void Ck 56262  | NPB22 BEAM WIPER BLADE         |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             |                                      |                                 | 84.60  | **     | 12,693.50 AG       |
| 06/14/23            | PO 23-00551 | 5 Paid Ck 56408  | NPB22 BEAM WIPER BLADE         |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             | En 04/10/23                          |                                 | 84.60  | -*     | 12,693.50 AG       |
| 06/14/23            | PO 23-00551 | 6 Void Ck 56262  | 9801 PWR/STEERING FL-GAL       |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             |                                      |                                 | 103.96 | **     | 12,693.50 AG       |
| 06/14/23            | PO 23-00551 | 6 Paid Ck 56408  | 9801 PWR/STEERING FL-GAL       |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             | En 04/10/23                          |                                 | 103.96 | -*     | 12,693.50 AG       |
| 06/14/23            | PO 23-00574 | 1 Void Ck 56262  | 35-101 BRK/FLUID DOT 3-GAL     |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             |                                      |                                 | 111.96 | **     | 12,693.50 AG       |
| 06/14/23            | PO 23-00574 | 1 Paid Ck 56408  | 35-101 BRK/FLUID DOT 3-GAL     |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             | En 04/12/23                          |                                 | 111.96 | -*     | 12,693.50 AG       |
| 06/14/23            | PO 23-00574 | 2 Void Ck 56262  | 40-101 BRK/FLUID DOT 4-GAL     |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             |                                      |                                 | 163.96 | **     | 12,693.50 AG       |
| 06/14/23            | PO 23-00574 | 2 Paid Ck 56408  | 40-101 BRK/FLUID DOT 4-GAL     |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             | En 04/12/23                          |                                 | 163.96 | -*     | 12,693.50 AG       |
| 06/14/23            | PO 23-00574 | 3 Void Ck 56262  | 9801 PWR/STEERING FL-GAL       |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             |                                      |                                 | 311.88 | **     | 12,693.50 AG       |
| 06/14/23            | PO 23-00574 | 3 Paid Ck 56408  | 9801 PWR/STEERING FL-GAL       |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             | En 04/12/23                          |                                 | 311.88 | -*     | 12,693.50 AG       |
| 06/14/23            | PO 23-00574 | 4 Void Ck 56262  | 85-105 R O HYDRAULIC OIL 5G    |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             |                                      |                                 | 716.64 | **     | 12,693.50 AG       |
| 06/14/23            | PO 23-00574 | 4 Paid Ck 56408  | 85-105 R O HYDRAULIC OIL 5G    |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             | En 04/12/23                          |                                 | 716.64 | -*     | 12,693.50 AG       |
| 06/14/23            | PO 23-00574 | 5 Void Ck 56262  | 122492 DELVAC 15W40 1 GAL      |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             |                                      |                                 | 215.88 | **     | 12,693.50 AG       |
| 06/14/23            | PO 23-00574 | 5 Paid Ck 56408  | 122492 DELVAC 15W40 1 GAL      |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             | En 04/12/23                          |                                 | 215.88 | -*     | 12,693.50 AG       |
| 06/20/23            | PO 23-00765 | 1 Paid Ck 56415  | FUEL RAIL                      |                                          | B0022                   | BRADLEY CAR CARE, INC.                     | En 05/17/23                          |                                 | 825.00 | -      | 11,868.50 YM       |
| 06/20/23            | PO 23-00765 | 2 Paid Ck 56415  | FREIGHT                        |                                          | B0022                   | BRADLEY CAR CARE, INC.                     | En 05/17/23                          |                                 | 50.00  | -      | 11,818.50 YM       |
| 06/20/23            | PO 23-00793 | 1 Paid Ck 56423  | 4/25/23 VEHICLE WASH           |                                          | C0345                   | COUNTY OF MONMOUTH                         | En 05/19/23                          |                                 | 25.00  | -      | 11,793.50 YM       |
| 06/20/23            | PO 23-00793 | 2 Paid Ck 56423  | 4/6/23 VEHICLE WASH            |                                          | C0345                   | COUNTY OF MONMOUTH                         | En 05/19/23                          |                                 | 20.00  | -      | 11,773.50 YM       |
| 06/20/23            | PO 23-00793 | 3 Paid Ck 56423  | 4/14/23 VEHICLE WASH           |                                          | C0345                   | COUNTY OF MONMOUTH                         | En 05/19/23                          |                                 | 20.00  | -      | 11,753.50 YM       |
| 06/22/23            | PO 23-00906 | 1 Open           | 6 N6A320-59930 ELEMENT,F WC11- |                                          | C0012                   | CHERRY VALLEY TRACTOR SALES                |                                      |                                 | 105.84 | -      | 11,647.66 AG       |
| 06/22/23            | PO 23-00906 | 2 Open           | 6 N1G319-11212 ELEMENT,AS WC10 |                                          | C0012                   | CHERRY VALLEY TRACTOR SALES                |                                      |                                 | 307.14 | -      | 11,340.52 AG       |
| 06/22/23            | PO 23-00906 | 3 Open           | 6NK7591-82360 ELEMENT,IN WC22A |                                          | C0012                   | CHERRY VALLEY TRACTOR SALES                |                                      |                                 | 344.04 | -      | 10,996.48 AG       |
| 06/22/23            | PO 23-00906 | 4 Open           | 6NHH150-32094 ASSY CARTR WC11- |                                          | C0012                   | CHERRY VALLEY TRACTOR SALES                |                                      |                                 | 75.54  | -      | 10,920.94 AG       |
| 06/22/23            | PO 23-00906 | 5 Open           | 4NHHK32-16772 FILTER (OIL WC11 |                                          | C0012                   | CHERRY VALLEY TRACTOR SALES                |                                      |                                 | 180.92 | -      | 10,740.02 AG       |
| 06/22/23            | PO 23-00906 | 6 Open           | 4 NHHK70-14073 CARTRIDGE, WC11 |                                          | C0012                   | CHERRY VALLEY TRACTOR SALES                |                                      |                                 | 119.68 | -      | 10,620.34 AG       |

| 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 |  |
| 3-01-26-315-000-232 GARBAGE TRUCKS Continued |             |                  |                               |       |                                          |                         |                                            |                                      |                                 |               |      |  |
| 06/22/23                                     | PO 23-00906 | 7 Open           | N 70000-40205 OIL 5 GAL SR025 | C0012 | CHERRY VALLEY TRACTOR SALES              |                         |                                            |                                      | 140.62-                         | 10,479.72     | AG   |  |
| 06/22/23                                     | PO 23-00906 | 8 Open           | 15 PERCENT DISCOUNT           | C0012 | CHERRY VALLEY TRACTOR SALES              |                         |                                            |                                      | 191.07                          | 10,670.79     | AG   |  |
| 06/22/23                                     | PO 23-00920 | 1 Open           | 3/4" RUBBER PLUG              | S0034 | STEWART'S HARDWARE                       |                         |                                            |                                      | 1.79-                           | 10,669.00     | AG   |  |
| 06/22/23                                     | PO 23-00920 | 2 Open           | 1" RUBBER PLUG                | S0034 | STEWART'S HARDWARE                       |                         |                                            |                                      | 2.99-                           | 10,666.01     | AG   |  |
| 06/22/23                                     | PO 23-00923 | 1 Open           | LABOR                         | C0270 | COAST CITIES EQUIPMENT SALES             |                         |                                            |                                      | 159.00-                         | 10,507.01     | AG   |  |
| 06/22/23                                     | PO 23-00923 | 2 Open           | STICKER #J552763              | C0270 | COAST CITIES EQUIPMENT SALES             |                         |                                            |                                      | 2.50-                           | 10,504.51     | AG   |  |
| 06/22/23                                     | PO 23-00936 | 1 Open           | VEHICLE WASH                  | C0345 | COUNTY OF MONMOUTH                       |                         |                                            |                                      | 75.00-                          | 10,429.51     | AG   |  |
| 06/22/23                                     | PO 23-00936 | 2 Open           | 4/6/23 VEHICLE WASH           | C0345 | COUNTY OF MONMOUTH                       |                         |                                            |                                      | 20.00-                          | 10,409.51     | AG   |  |
| 06/22/23                                     | PO 23-00936 | 3 Open           | 4/14/23 VEHICLE WASH          | C0345 | COUNTY OF MONMOUTH                       |                         |                                            |                                      | 20.00-                          | 10,389.51     | AG   |  |
| 06/27/23                                     | PO 23-00824 | 3 Open           | FREIGHT CHARGE                | T0024 | TRANS-BEARING CO, INC                    |                         |                                            |                                      | 23.96-                          | 10,365.55     | DMM  |  |
| 06/30/23                                     | PO 23-00526 | 1 Paid Ck 56556  | INSTALLATION                  | T0253 | THE TIRE PLACE                           |                         |                                            | En 04/03/23                          | 50.00-                          | 10,315.55     | YM   |  |
| 06/30/23                                     | PO 23-00526 | 2 Paid Ck 56556  | TIRE DISPOSAL FEE             | T0253 | THE TIRE PLACE                           |                         |                                            | En 04/03/23                          | 9.00-                           | 10,306.55     | YM   |  |
| 06/30/23                                     | PO 23-00847 | 1 Paid Ck 56492  | KEY, START SET OF 2 KEYS      | C0012 | CHERRY VALLEY TRACTOR SALES              |                         |                                            | En 06/05/23                          | 10.58-                          | 10,295.97     | YM   |  |
| 06/30/23                                     | PO 23-00867 | 1 Paid Ck 56503  | TERR00250 NAP DEF FLUID       | F0084 | F&C AUTO SUPPLY-NAPA AUTO PART           |                         |                                            | En 06/07/23                          | 188.00-                         | 10,107.97     | YM   |  |
| 06/30/23                                     | PO 23-00868 | 1 Paid Ck 56494  | DMV TITLE S/N: 036614         | C0270 | COAST CITIES EQUIPMENT SALES             |                         |                                            | En 06/07/23                          | 60.00-                          | 10,047.97     | YM   |  |
| 3-01-26-315-000-299 MISCELLANEOUS            |             |                  |                               |       |                                          |                         |                                            |                                      |                                 |               |      |  |
|                                              |             |                  | 500.00                        | 0.00  | 0.00                                     | 500.00                  | 12.48                                      | 98                                   |                                 |               |      |  |
|                                              |             |                  | 487.52                        | 0.00  | 0.00                                     | 0.00                    | 12.48                                      |                                      |                                 |               |      |  |
|                                              |             |                  | 487.52                        |       | 0.00                                     | 487.52                  |                                            |                                      |                                 |               |      |  |
| Begin Balance: 01/01/23                      |             |                  |                               |       |                                          |                         |                                            |                                      |                                 | 500.00        |      |  |
| 04/27/23                                     | PO 23-00490 | 29 Paid Ck 56262 | PT#70124 1CT/CGRS             | F0084 | F&C AUTO SUPPLY-NAPA AUTO PART           |                         |                                            | En 03/23/23                          | 39.90-                          | 460.10        | YM   |  |
| 04/27/23                                     | PO 23-00490 | 30 Paid Ck 56262 | PT#7212 START/FL              | F0084 | F&C AUTO SUPPLY-NAPA AUTO PART           |                         |                                            | En 03/23/23                          | 18.76-                          | 441.34        | YM   |  |
| 04/27/23                                     | PO 23-00490 | 31 Paid Ck 56262 | PT#10005 2 GREASE             | F0084 | F&C AUTO SUPPLY-NAPA AUTO PART           |                         |                                            | En 03/23/23                          | 26.07-                          | 415.27        | YM   |  |
| 04/27/23                                     | PO 23-00490 | 32 Paid Ck 56262 | PT#70124 1CT/CGRS             | F0084 | F&C AUTO SUPPLY-NAPA AUTO PART           |                         |                                            | En 03/23/23                          | 19.95-                          | 395.32        | YM   |  |
| 04/27/23                                     | PO 23-00490 | 33 Paid Ck 56262 | PT#735-6179 WN/HANDL          | F0084 | F&C AUTO SUPPLY-NAPA AUTO PART           |                         |                                            | En 03/23/23                          | 12.69-                          | 382.63        | YM   |  |
| 04/27/23                                     | PO 23-00490 | 34 Paid Ck 56262 | PT#7570 2YR BAT               | F0084 | F&C AUTO SUPPLY-NAPA AUTO PART           |                         |                                            | En 03/23/23                          | 164.89-                         | 217.74        | YM   |  |
| 04/27/23                                     | PO 23-00490 | 35 Paid Ck 56262 | PT#7570 2YR BAT               | F0084 | F&C AUTO SUPPLY-NAPA AUTO PART           |                         |                                            | En 03/23/23                          | 19.80-                          | 197.94        | YM   |  |
| 04/27/23                                     | PO 23-00490 | 36 Paid Ck 56262 | PT#7570 2YR BAT               | F0084 | F&C AUTO SUPPLY-NAPA AUTO PART           |                         |                                            | En 03/23/23                          | 19.80                           | 217.74        | YM   |  |
| 04/27/23                                     | PO 23-00490 | 37 Paid Ck 56262 | PT#CB227-05 CIRBRKR           | F0084 | F&C AUTO SUPPLY-NAPA AUTO PART           |                         |                                            | En 03/23/23                          | 33.98-                          | 183.76        | YM   |  |
| 04/27/23                                     | PO 23-00490 | 38 Paid Ck 56262 | PT40700 GROMMET               | F0084 | F&C AUTO SUPPLY-NAPA AUTO PART           |                         |                                            | En 03/23/23                          | 4.94-                           | 178.82        | YM   |  |
| 04/27/23                                     | PO 23-00490 | 39 Paid Ck 56262 | PT4060CD LAMO                 | F0084 | F&C AUTO SUPPLY-NAPA AUTO PART           |                         |                                            | En 03/23/23                          | 148.98-                         | 29.84         | YM   |  |
| 04/27/23                                     | PO 23-00490 | 40 Paid Ck 56262 | PT45204 LAMPKIT               | F0084 | F&C AUTO SUPPLY-NAPA AUTO PART           |                         |                                            | En 03/23/23                          | 17.36-                          | 12.48         | YM   |  |
| 06/14/23                                     | PO 23-00490 | 29 Void Ck 56262 | PT#70124 1CT/CGRS             | F0084 | F&C AUTO SUPPLY-NAPA AUTO PART           |                         |                                            |                                      | 39.90 **                        | 12.48         | AG   |  |
| 06/14/23                                     | PO 23-00490 | 29 Paid Ck 56408 | PT#70124 1CT/CGRS             | F0084 | F&C AUTO SUPPLY-NAPA AUTO PART           |                         |                                            | En 03/23/23                          | 39.90-*                         | 12.48         | AG   |  |

| 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 |
| 3-01-26-315-000-299 |                              | MISCELLANEOUS             |          | Continued                                |                         |                                            |                                      |                                 |              |                    |
| 06/14/23            | PO 23-00490 30 Void Ck 56262 | PT#7212                   | START/FL | F0084                                    | F&C                     | AUTO                                       | SUPPLY-NAPA                          | AUTO PART                       | 18.76 **     | 12.48 AG           |
| 06/14/23            | PO 23-00490 30 Paid Ck 56408 | PT#7212                   | START/FL | F0084                                    | F&C                     | AUTO                                       | SUPPLY-NAPA                          | AUTO PART En 03/23/23           | 18.76-*      | 12.48 AG           |
| 06/14/23            | PO 23-00490 31 Void Ck 56262 | PT#10005                  | 2 GREASE | F0084                                    | F&C                     | AUTO                                       | SUPPLY-NAPA                          | AUTO PART                       | 26.07 **     | 12.48 AG           |
| 06/14/23            | PO 23-00490 31 Paid Ck 56408 | PT#10005                  | 2 GREASE | F0084                                    | F&C                     | AUTO                                       | SUPPLY-NAPA                          | AUTO PART En 03/23/23           | 26.07-*      | 12.48 AG           |
| 06/14/23            | PO 23-00490 32 Void Ck 56262 | PT#70124                  | 1CT/CGRS | F0084                                    | F&C                     | AUTO                                       | SUPPLY-NAPA                          | AUTO PART                       | 19.95 **     | 12.48 AG           |
| 06/14/23            | PO 23-00490 32 Paid Ck 56408 | PT#70124                  | 1CT/CGRS | F0084                                    | F&C                     | AUTO                                       | SUPPLY-NAPA                          | AUTO PART En 03/23/23           | 19.95-*      | 12.48 AG           |
| 06/14/23            | PO 23-00490 33 Void Ck 56262 | PT#735-6179               | WN/HANDL | F0084                                    | F&C                     | AUTO                                       | SUPPLY-NAPA                          | AUTO PART                       | 12.69 **     | 12.48 AG           |
| 06/14/23            | PO 23-00490 33 Paid Ck 56408 | PT#735-6179               | WN/HANDL | F0084                                    | F&C                     | AUTO                                       | SUPPLY-NAPA                          | AUTO PART En 03/23/23           | 12.69-*      | 12.48 AG           |
| 06/14/23            | PO 23-00490 34 Void Ck 56262 | PT#7570                   | 2YR BAT  | F0084                                    | F&C                     | AUTO                                       | SUPPLY-NAPA                          | AUTO PART                       | 164.89 **    | 12.48 AG           |
| 06/14/23            | PO 23-00490 34 Paid Ck 56408 | PT#7570                   | 2YR BAT  | F0084                                    | F&C                     | AUTO                                       | SUPPLY-NAPA                          | AUTO PART En 03/23/23           | 164.89-*     | 12.48 AG           |
| 06/14/23            | PO 23-00490 35 Void Ck 56262 | PT#7570                   | 2YR BAT  | F0084                                    | F&C                     | AUTO                                       | SUPPLY-NAPA                          | AUTO PART                       | 19.80 **     | 12.48 AG           |
| 06/14/23            | PO 23-00490 35 Paid Ck 56408 | PT#7570                   | 2YR BAT  | F0084                                    | F&C                     | AUTO                                       | SUPPLY-NAPA                          | AUTO PART En 03/23/23           | 19.80-*      | 12.48 AG           |
| 06/14/23            | PO 23-00490 36 Void Ck 56262 | PT#7570                   | 2YR BAT  | F0084                                    | F&C                     | AUTO                                       | SUPPLY-NAPA                          | AUTO PART                       | 19.80-**     | 12.48 AG           |
| 06/14/23            | PO 23-00490 36 Paid Ck 56408 | PT#7570                   | 2YR BAT  | F0084                                    | F&C                     | AUTO                                       | SUPPLY-NAPA                          | AUTO PART En 03/23/23           | 19.80 *      | 12.48 AG           |
| 06/14/23            | PO 23-00490 37 Void Ck 56262 | PT#CB227-05               | CIRBRKR  | F0084                                    | F&C                     | AUTO                                       | SUPPLY-NAPA                          | AUTO PART                       | 33.98 **     | 12.48 AG           |
| 06/14/23            | PO 23-00490 37 Paid Ck 56408 | PT#CB227-05               | CIRBRKR  | F0084                                    | F&C                     | AUTO                                       | SUPPLY-NAPA                          | AUTO PART En 03/23/23           | 33.98-*      | 12.48 AG           |
| 06/14/23            | PO 23-00490 38 Void Ck 56262 | PT40700                   | GROMMET  | F0084                                    | F&C                     | AUTO                                       | SUPPLY-NAPA                          | AUTO PART                       | 4.94 **      | 12.48 AG           |
| 06/14/23            | PO 23-00490 38 Paid Ck 56408 | PT40700                   | GROMMET  | F0084                                    | F&C                     | AUTO                                       | SUPPLY-NAPA                          | AUTO PART En 03/23/23           | 4.94-*       | 12.48 AG           |
| 06/14/23            | PO 23-00490 39 Void Ck 56262 | PT4060CD                  | LAMO     | F0084                                    | F&C                     | AUTO                                       | SUPPLY-NAPA                          | AUTO PART                       | 148.98 **    | 12.48 AG           |
| 06/14/23            | PO 23-00490 39 Paid Ck 56408 | PT4060CD                  | LAMO     | F0084                                    | F&C                     | AUTO                                       | SUPPLY-NAPA                          | AUTO PART En 03/23/23           | 148.98-*     | 12.48 AG           |
| 06/14/23            | PO 23-00490 40 Void Ck 56262 | PT45204                   | LAMPKIT  | F0084                                    | F&C                     | AUTO                                       | SUPPLY-NAPA                          | AUTO PART                       | 17.36 **     | 12.48 AG           |
| 06/14/23            | PO 23-00490 40 Paid Ck 56408 | PT45204                   | LAMPKIT  | F0084                                    | F&C                     | AUTO                                       | SUPPLY-NAPA                          | AUTO PART En 03/23/23           | 17.36-*      | 12.48 AG           |
| Control: 200        |                              | Total                     |          | 110,000.00                               | 0.00                    | 0.00                                       | 110,000.00                           | 67,984.41 38                    |              |                    |
|                     |                              |                           |          | 35,158.82                                | 6,856.77                | 0.00                                       | 0.00                                 | 74,841.18                       |              |                    |
|                     |                              |                           |          | 35,158.82                                |                         | 0.00                                       | 42,015.59                            |                                 |              |                    |
| Extd: 000           |                              | VEHICLE MAINTENANCE Total |          | 125,000.00                               | 0.00                    | 0.00                                       | 125,000.00                           | 82,312.65 34                    |              |                    |
|                     |                              |                           |          | 35,830.58                                | 6,856.77                | 0.00                                       | 0.00                                 | 89,169.42                       |              |                    |
|                     |                              |                           |          | 35,830.58                                |                         | 0.00                                       | 42,687.35                            |                                 |              |                    |
| Department: 315     |                              | VEHICLE MAINTENANCE Total |          | 125,000.00                               | 0.00                    | 0.00                                       | 125,000.00                           | 82,312.65 34                    |              |                    |
|                     |                              |                           |          | 35,830.58                                | 6,856.77                | 0.00                                       | 0.00                                 | 89,169.42                       |              |                    |
|                     |                              |                           |          | 35,830.58                                |                         | 0.00                                       | 42,687.35                            |                                 |              |                    |

| 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                           |                                      |                           |       |              |               |      |
| 3-01-26-325-000-000 | COMMUNITY SERVICES ACT       |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-26-325-000-200 | COMMUNITY SERVICES ACT O/E   |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-26-325-000-241 | SYLVAN LAKE                  |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                              | 4,500.00                                 | 0.00                    | 0.00                                       | 4,500.00                             | 4,500.00                  | 0     |              |               |      |
|                     |                              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 4,500.00                  |       |              |               |      |
|                     |                              | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| 3-01-26-325-000-251 | FLETCHER LAKE                |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                              | 4,500.00                                 | 0.00                    | 0.00                                       | 4,500.00                             | 4,500.00                  | 0     |              |               |      |
|                     |                              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 4,500.00                  |       |              |               |      |
|                     |                              | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| 3-01-26-325-000-259 | GEESE PEACE AGREEMENT        |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                              | 2,500.00                                 | 0.00                    | 0.00                                       | 2,500.00                             | 2,500.00                  | 0     |              |               |      |
|                     |                              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 2,500.00                  |       |              |               |      |
|                     |                              | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| Control: 200        | Total                        | 11,500.00                                | 0.00                    | 0.00                                       | 11,500.00                            | 11,500.00                 | 0     |              |               |      |
|                     |                              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 11,500.00                 |       |              |               |      |
|                     |                              | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| Extd: 000           | COMMUNITY SERVICES ACT Total |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                              | 11,500.00                                | 0.00                    | 0.00                                       | 11,500.00                            | 11,500.00                 | 0     |              |               |      |
|                     |                              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 11,500.00                 |       |              |               |      |
|                     |                              | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| Department: 325     | COMMUNITY SERVICES ACT Total |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                              | 11,500.00                                | 0.00                    | 0.00                                       | 11,500.00                            | 11,500.00                 | 0     |              |               |      |
|                     |                              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 11,500.00                 |       |              |               |      |
|                     |                              | 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 |
| 3-01-26-326-000-000 |             | SAFETY REG COORD       |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-01-26-326-000-100 |             | SAFETY REG COORD S/w   |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-01-26-326-000-101 |             | REGULAR                |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |             |                        | 5,000.00                                 | 0.00                    | 0.00                                       | 5,000.00                             | 5,000.00                  | 0     |       |        |                    |
|                     |             |                        | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 5,000.00                  |       |       |        |                    |
|                     |             |                        | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Extd: 000           |             | SAFETY REG COORD Total |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |             |                        | 5,000.00                                 | 0.00                    | 0.00                                       | 5,000.00                             | 5,000.00                  | 0     |       |        |                    |
|                     |             |                        | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 5,000.00                  |       |       |        |                    |
|                     |             |                        | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Department: 326     |             | SAFETY REG COORD Total |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |             |                        | 5,000.00                                 | 0.00                    | 0.00                                       | 5,000.00                             | 5,000.00                  | 0     |       |        |                    |
|                     |             |                        | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 5,000.00                  |       |       |        |                    |
|                     |             |                        | 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 | Trans Amount | Trans Balance | User |
|---------------------|------------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|--------------|---------------|------|
| Date                | Transaction Data/Comment                 |                                          |                         | Vendor/Reference                           |                                      |                           |       |              |               |      |
| 3-01-26-327-000-000 | PEOSHA-HEP B IMMUN & AUDIO TESTING       |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-26-327-000-200 | PEOSHA-HEP B IMMUN & AUDIO TESTING O/E   |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-26-327-000-299 | MISCELLANEOUS                            |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                          | 2,500.00                                 | 0.00                    | 0.00                                       | 2,500.00                             | 2,500.00                  | 0     |              |               |      |
|                     |                                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 2,500.00                  |       |              |               |      |
|                     |                                          | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| Control: 200        | Total                                    | 2,500.00                                 | 0.00                    | 0.00                                       | 2,500.00                             | 2,500.00                  | 0     |              |               |      |
|                     |                                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 2,500.00                  |       |              |               |      |
|                     |                                          | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| Extd: 000           | PEOSHA-HEP B IMMUN & AUDIO TESTING Total |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                          | 2,500.00                                 | 0.00                    | 0.00                                       | 2,500.00                             | 2,500.00                  | 0     |              |               |      |
|                     |                                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 2,500.00                  |       |              |               |      |
|                     |                                          | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| Department: 327     | PEOSHA-HEP B IMMUN & AUDIO TESTING Total |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                          | 2,500.00                                 | 0.00                    | 0.00                                       | 2,500.00                             | 2,500.00                  | 0     |              |               |      |
|                     |                                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 2,500.00                  |       |              |               |      |
|                     |                                          | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| CAFR: 26            | Total                                    |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                          | 1,859,627.00                             | 0.00                    | 0.00                                       | 1,859,627.00                         | 1,235,947.03              | 34    |              |               |      |
|                     |                                          | 596,562.00                               | 27,117.97               | 0.00                                       | 0.00                                 | 1,263,065.00              |       |              |               |      |
|                     |                                          | 596,562.00                               |                         | 0.00                                       | 623,679.97                           |                           |       |              |               |      |

| 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 |
| 3-01-27-331-000-000 | SHADE TREE COMMISSION           |                                |          |                                          |                         |                                            |                                      |                                 |              |                    |
| 3-01-27-331-000-200 | SHADE TREE COMMISSION O/E       |                                |          |                                          |                         |                                            |                                      |                                 |              |                    |
| 3-01-27-331-000-201 | OFFICE SUPPLIES                 |                                |          |                                          |                         |                                            |                                      |                                 |              |                    |
|                     |                                 |                                |          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 64.65-                          | 0            |                    |
|                     |                                 |                                |          | 64.65                                    | 0.00                    | 0.00                                       | 0.00                                 | 64.65-                          |              |                    |
|                     |                                 |                                |          | 64.65                                    |                         | 0.00                                       | 64.65                                |                                 |              |                    |
|                     | Begin Balance: 01/01/23         |                                |          |                                          |                         |                                            |                                      |                                 |              | 0.00               |
| 06/20/23            | PO 23-00680 1 Paid Ck 56418     | HONOR ME TREE MEDALLION        | B0422    | BIG HUG, LLC                             |                         |                                            |                                      | En 05/03/23                     | 64.65-       | 64.65- YM          |
| 3-01-27-331-000-202 | TRAINING/DUES/MEETINGS/SEMINARS |                                |          |                                          |                         |                                            |                                      |                                 |              |                    |
|                     |                                 |                                |          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 90.00-                          | 0            |                    |
|                     |                                 |                                |          | 90.00                                    | 0.00                    | 0.00                                       | 0.00                                 | 90.00-                          |              |                    |
|                     |                                 |                                |          | 90.00                                    |                         | 0.00                                       | 90.00                                |                                 |              |                    |
|                     | Begin Balance: 01/01/23         |                                |          |                                          |                         |                                            |                                      |                                 |              | 0.00               |
| 06/20/23            | PO 23-00639 1 Paid Ck 56459     | REGISTRATION (3) NJUCF TRNG    | RUT00001 | RUTGERS URBAN FORESTRY PROGRAM           |                         |                                            |                                      | En 04/24/23                     | 90.00-       | 90.00- YM          |
| 3-01-27-331-000-299 | MISCELLANEOUS                   |                                |          |                                          |                         |                                            |                                      |                                 |              |                    |
|                     |                                 |                                |          | 10,000.00                                | 0.00                    | 0.00                                       | 10,000.00                            | 5,748.87                        | 43           |                    |
|                     |                                 |                                |          | 226.59                                   | 4,024.54                | 0.00                                       | 0.00                                 | 9,773.41                        |              |                    |
|                     |                                 |                                |          | 226.59                                   |                         | 0.00                                       | 4,251.13                             |                                 |              |                    |
|                     | Begin Balance: 01/01/23         |                                |          |                                          |                         |                                            |                                      |                                 |              | 10,000.00          |
| 04/27/23            | PO 23-00580 1 Paid Ck 56276     | STAKES                         | S0090    | SIGNS, SEALED & DELIVERED                |                         |                                            |                                      | En 04/12/23                     | 150.00-      | 9,850.00 YM        |
| 05/03/23            | PO 23-00669 1 Open              | STAKE UNTREATED OAK 2IN X 2IN  | S0442    | SITE ONE LANDSCAPE SUPPLY                |                         |                                            |                                      |                                 | 193.02-      | 9,656.98 YM        |
| 05/03/23            | PO 23-00669 2 Open              | TREEGATOR HOSE GATORBAG GREEN  | S0442    | SITE ONE LANDSCAPE SUPPLY                |                         |                                            |                                      |                                 | 519.87-      | 9,137.11 YM        |
| 05/03/23            | PO 23-00669 3 Open              | ARBORBRACE TREE TIE GREEN 3/4  | S0442    | SITE ONE LANDSCAPE SUPPLY                |                         |                                            |                                      |                                 | 96.90-       | 9,040.21 YM        |
| 06/14/23            | PO 23-00669 4 Open              | CREDIT                         | S0442    | SITE ONE LANDSCAPE SUPPLY                |                         |                                            |                                      |                                 | 29.25        | 9,069.46 AG        |
| 06/26/23            | PO 23-00963 1 Open              | TREE TAGS RIBBIONS (SHADE TREE | P0343    | PLEASANT RUN NURSERY, INC.               |                         |                                            |                                      |                                 | 3,244.00-    | 5,825.46 YM        |
| 06/30/23            | PO 23-00668 1 Paid Ck 56551     | PREMIUM BLACK WOOD MULCH       | T0011    | THE HOME DEPOT CREDIT SRVCS              |                         |                                            |                                      | En 05/03/23                     | 76.59-       | 5,748.87 YM        |
| Control: 200        | Total                           |                                |          | 10,000.00                                | 0.00                    | 0.00                                       | 10,000.00                            | 5,594.22                        | 44           |                    |
|                     |                                 |                                |          | 381.24                                   | 4,024.54                | 0.00                                       | 0.00                                 | 9,618.76                        |              |                    |
|                     |                                 |                                |          | 381.24                                   |                         | 0.00                                       | 4,405.78                             |                                 |              |                    |
| Extd: 000           | SHADE TREE COMMISSION Total     |                                |          | 10,000.00                                | 0.00                    | 0.00                                       | 10,000.00                            | 5,594.22                        | 44           |                    |
|                     |                                 |                                |          | 381.24                                   | 4,024.54                | 0.00                                       | 0.00                                 | 9,618.76                        |              |                    |
|                     |                                 |                                |          | 381.24                                   |                         | 0.00                                       | 4,405.78                             |                                 |              |                    |

| 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<br>Unexpended | %Used |              |               |      |
|-----------------|-------------|-----------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|--------------|---------------|------|
| Date            | Transaction | Data/Comment                |                                          |                         | Vendor/Reference                           |                                      |                           |       | Trans Amount | Trans Balance | User |
| Department: 331 |             | SHADE TREE COMMISSION Total | 10,000.00                                | 0.00                    | 0.00                                       | 10,000.00                            | 5,594.22                  | 44    |              |               |      |
|                 |             |                             | 381.24                                   | 4,024.54                | 0.00                                       | 0.00                                 | 9,618.76                  |       |              |               |      |
|                 |             |                             | 381.24                                   |                         | 0.00                                       | 4,405.78                             |                           |       |              |               |      |

| 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<br>Unexpended | %Used |       |        |                    |
|---------------------|--------------------------------|------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|-------|--------|--------------------|
| Date                | Transaction                    | Data/Comment                 |                                          |                         | Vendor/Reference                           |                                      |                           |       | Trans | Amount | Trans Balance User |
| 3-01-27-335-000-000 |                                | ENVIRONMENTAL COMMISSION     |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-01-27-335-000-200 |                                | ENVIRONMENTAL COMMISSION O/E |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-01-27-335-000-299 |                                | MISCELLANEOUS                |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                                |                              | 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                                 |                           |       |       |        |                    |
| Control: 200        | Total                          |                              | 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                                 |                           |       |       |        |                    |
| Extd: 000           | ENVIRONMENTAL COMMISSION Total |                              |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                                |                              | 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                                 |                           |       |       |        |                    |
| Department: 335     | ENVIRONMENTAL COMMISSION Total |                              |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                                |                              | 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                                 |                           |       |       |        |                    |

| 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 |
| 3-01-27-340-000-000     | ANIMAL CONTROL SERVICES       |                 |                         |                                          |                         |                                            |                                      |                                 |              |               |      |
| 3-01-27-340-000-200     | ANIMAL CONTROL SERVICES       |                 |                         |                                          |                         |                                            |                                      |                                 |              |               |      |
| 3-01-27-340-000-241     | CONTRACT                      |                 |                         |                                          |                         |                                            |                                      |                                 |              |               |      |
|                         |                               |                 | 10,000.00               | 0.00                                     | 0.00                    | 10,000.00                                  | 6,751.00                             | 32                              |              |               |      |
|                         |                               |                 | 3,249.00                | 0.00                                     | 0.00                    | 0.00                                       | 6,751.00                             |                                 |              |               |      |
|                         |                               |                 | 3,249.00                |                                          | 0.00                    | 3,249.00                                   |                                      |                                 |              |               |      |
| Begin Balance: 01/01/23 |                               |                 |                         |                                          |                         |                                            |                                      |                                 |              | 10,000.00     |      |
| 03/09/23                | PO 23-00276                   | 1 Paid Ck 56042 | JANUARY 2023 BILL       |                                          | ASSOC005                | ASSOCIATED HUMANE SOCIETIES                | En 02/15/23                          | 1,083.00-                       | 8,917.00     | YM            |      |
| 04/27/23                | PO 23-00451                   | 1 Paid Ck 56252 | ANIMAL CONTROL SERVICES |                                          | ASSOC005                | ASSOCIATED HUMANE SOCIETIES                | En 03/16/23                          | 1,083.00-                       | 7,834.00     | YM            |      |
| 06/30/23                | PO 23-00619                   | 1 Paid Ck 56488 | MARCH 2023              |                                          | ASSOC005                | ASSOCIATED HUMANE SOCIETIES                | En 04/21/23                          | 1,083.00-                       | 6,751.00     | YM            |      |
| Control: 200            | Total                         |                 | 10,000.00               | 0.00                                     | 0.00                    | 10,000.00                                  | 6,751.00                             | 32                              |              |               |      |
|                         |                               |                 | 3,249.00                | 0.00                                     | 0.00                    | 0.00                                       | 6,751.00                             |                                 |              |               |      |
|                         |                               |                 | 3,249.00                |                                          | 0.00                    | 3,249.00                                   |                                      |                                 |              |               |      |
| Extd: 000               | ANIMAL CONTROL SERVICES Total |                 |                         |                                          |                         |                                            |                                      |                                 |              |               |      |
|                         |                               |                 | 10,000.00               | 0.00                                     | 0.00                    | 10,000.00                                  | 6,751.00                             | 32                              |              |               |      |
|                         |                               |                 | 3,249.00                | 0.00                                     | 0.00                    | 0.00                                       | 6,751.00                             |                                 |              |               |      |
|                         |                               |                 | 3,249.00                |                                          | 0.00                    | 3,249.00                                   |                                      |                                 |              |               |      |
| Department: 340         | ANIMAL CONTROL SERVICES Total |                 |                         |                                          |                         |                                            |                                      |                                 |              |               |      |
|                         |                               |                 | 10,000.00               | 0.00                                     | 0.00                    | 10,000.00                                  | 6,751.00                             | 32                              |              |               |      |
|                         |                               |                 | 3,249.00                | 0.00                                     | 0.00                    | 0.00                                       | 6,751.00                             |                                 |              |               |      |
|                         |                               |                 | 3,249.00                |                                          | 0.00                    | 3,249.00                                   |                                      |                                 |              |               |      |

| 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 |
| 3-01-27-360-000-000     |                              | CONTRIBUTION TO SOCIAL SRVCS     |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-27-360-000-200     |                              | CONTRIBUTION TO SOCIAL SRVCS 0/E |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-27-360-000-241     |                              | SCAT BUS                         |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                              |                                  | 8,500.00                                 | 0.00                    | 0.00                                       | 8,500.00                             | 6,640.00                  | 22    |              |               |      |
|                         |                              |                                  | 1,860.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 6,640.00                  |       |              |               |      |
|                         |                              |                                  | 1,860.00                                 |                         | 0.00                                       | 1,860.00                             |                           |       |              |               |      |
| Begin Balance: 01/01/23 |                              |                                  |                                          |                         |                                            |                                      |                           |       |              | 8,500.00      |      |
| 02/22/23                | PO 23-00253                  | 1 Paid Ck 56023                  | 4TH QTR OCT                              | TRANSPORTATION SVC      | T0025                                      | TREASURER COUNTY OF MONMOUTH         | En 02/13/23               |       | 620.00-      | 7,880.00      | YM   |
| 02/22/23                | PO 23-00253                  | 2 Paid Ck 56023                  | 4TH QTR NOV                              | TRANSPORTATION SVC      | T0025                                      | TREASURER COUNTY OF MONMOUTH         | En 02/13/23               |       | 620.00-      | 7,260.00      | YM   |
| 02/22/23                | PO 23-00253                  | 3 Paid Ck 56023                  | 4TH QTR DEC                              | TRANSPORTATION SVC      | T0025                                      | TREASURER COUNTY OF MONMOUTH         | En 02/13/23               |       | 620.00-      | 6,640.00      | YM   |
| Control: 200            | Total                        |                                  | 8,500.00                                 | 0.00                    | 0.00                                       | 8,500.00                             | 6,640.00                  | 22    |              |               |      |
|                         |                              |                                  | 1,860.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 6,640.00                  |       |              |               |      |
|                         |                              |                                  | 1,860.00                                 |                         | 0.00                                       | 1,860.00                             |                           |       |              |               |      |
| Extd: 000               | CONTRIBUTION TO SOCIAL SRVCS | Total                            | 8,500.00                                 | 0.00                    | 0.00                                       | 8,500.00                             | 6,640.00                  | 22    |              |               |      |
|                         |                              |                                  | 1,860.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 6,640.00                  |       |              |               |      |
|                         |                              |                                  | 1,860.00                                 |                         | 0.00                                       | 1,860.00                             |                           |       |              |               |      |
| Department: 360         | CONTRIBUTION TO SOCIAL SRVCS | Total                            | 8,500.00                                 | 0.00                    | 0.00                                       | 8,500.00                             | 6,640.00                  | 22    |              |               |      |
|                         |                              |                                  | 1,860.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 6,640.00                  |       |              |               |      |
|                         |                              |                                  | 1,860.00                                 |                         | 0.00                                       | 1,860.00                             |                           |       |              |               |      |
| CAFR: 27                | Total                        |                                  | 31,500.00                                | 0.00                    | 0.00                                       | 31,500.00                            | 21,985.22                 | 30    |              |               |      |
|                         |                              |                                  | 5,490.24                                 | 4,024.54                | 0.00                                       | 0.00                                 | 26,009.76                 |       |              |               |      |
|                         |                              |                                  | 5,490.24                                 |                         | 0.00                                       | 9,514.78                             |                           |       |              |               |      |

| 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<br>Unexpended | %Used |       |           |                    |
|---------------------|-------------------------|------------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|-------|-----------|--------------------|
| Date                | Transaction             | Data/Comment                             | Vendor/Reference                         |                         |                                            |                                      |                           |       | Trans | Amount    | Trans Balance User |
| 3-01-28-370-000-000 |                         | RECREATION DEPT                          |                                          |                         |                                            |                                      |                           |       |       |           |                    |
| 3-01-28-370-000-100 |                         | RECREATION DEPT S & W                    |                                          |                         |                                            |                                      |                           |       |       |           |                    |
| 3-01-28-370-000-101 |                         | DIRECTOR                                 |                                          |                         |                                            |                                      |                           |       |       |           |                    |
|                     |                         |                                          | 36,000.00                                | 0.00                    | 0.00                                       | 36,000.00                            | 19,750.00                 | 45    |       |           |                    |
|                     |                         |                                          | 16,250.00                                | 0.00                    | 0.00                                       | 0.00                                 | 19,750.00                 |       |       |           |                    |
|                     |                         |                                          | 16,250.00                                |                         | 0.00                                       | 16,250.00                            |                           |       |       |           |                    |
|                     | Begin Balance: 01/01/23 |                                          |                                          |                         |                                            |                                      |                           |       |       |           | 36,000.00          |
| 01/13/23            | Expenditure             | 1/13/2023 PAYROLL                        |                                          | Reference               | 7530 46                                    |                                      | 1,625.00-                 |       |       | 34,375.00 | AG                 |
| 01/30/23            | Expenditure             | 1/30/2023 REC DIRECTOR                   |                                          | Reference               | 7500 42                                    |                                      | 1,625.00-                 |       |       | 32,750.00 | AG                 |
| 01/30/23            | Expenditure             | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          | Reference               | 7527 42                                    |                                      | 1,625.00                  |       |       | 34,375.00 | AG                 |
| 02/15/23            | Expenditure             | 2/15/2023 REC DIRECTOR                   |                                          | Reference               | 7523 44                                    |                                      | 1,625.00-                 |       |       | 32,750.00 | AG                 |
| 02/15/23            | Expenditure             | 2/15/2023 REVERSE PAYROLL FOR CORRECTION |                                          | Reference               | 7528 44                                    |                                      | 1,625.00                  |       |       | 34,375.00 | AG                 |
| 02/15/23            | Expenditure             | 2/15/2023 PAYROLL                        |                                          | Reference               | 7532 46                                    |                                      | 1,625.00-                 |       |       | 32,750.00 | AG                 |
| 02/28/23            | Expenditure             | 2/28/2023 REC DIRECTOR                   |                                          | Reference               | 7533 42                                    |                                      | 1,625.00-                 |       |       | 31,125.00 | AG                 |
| 03/15/23            | Expenditure             | 03/15/23 PAYROLL                         |                                          | Reference               | 7535 44                                    |                                      | 1,625.00-                 |       |       | 29,500.00 | AG                 |
| 03/16/23            | Expenditure             | 1/13/2023 REC DIRECTOR                   |                                          | Reference               | 7495 58                                    |                                      | 1,625.00-                 |       |       | 27,875.00 | AG                 |
| 03/16/23            | Expenditure             | 1/13/2023 REVERSE PAYROLL FOR CORRECTION |                                          | Reference               | 7525 43                                    |                                      | 1,625.00                  |       |       | 29,500.00 | AG                 |
| 03/30/23            | Expenditure             | 03/30/23 PAYROLL                         |                                          | Reference               | 7537 43                                    |                                      | 1,625.00-                 |       |       | 27,875.00 | AG                 |
| 04/15/23            | Expenditure             | 04/15/23 PAYROLL                         |                                          | Reference               | 7538 42                                    |                                      | 1,625.00-                 |       |       | 26,250.00 | AG                 |
| 04/28/23            | Expenditure             | 4/30/2023 PAYROLL                        |                                          | Reference               | 7539 41                                    |                                      | 1,625.00-                 |       |       | 24,625.00 | AG                 |
| 05/15/23            | Expenditure             | 5/15/2023 PAYROLL                        |                                          | Reference               | 7541 42                                    |                                      | 1,625.00-                 |       |       | 23,000.00 | AG                 |
| 05/30/23            | Expenditure             | 05/30/2023 PAYROLL                       |                                          | Reference               | 7542 46                                    |                                      | 1,625.00-                 |       |       | 21,375.00 | AG                 |
| 06/15/23            | Expenditure             | 06/15/2023 PAYROLL                       |                                          | Reference               | 7543 46                                    |                                      | 1,625.00-                 |       |       | 19,750.00 | AG                 |
| 3-01-28-370-000-102 |                         | SUMMER CAMP                              |                                          |                         |                                            |                                      |                           |       |       |           |                    |
|                     |                         |                                          | 20,000.00                                | 0.00                    | 0.00                                       | 20,000.00                            | 20,000.00                 | 0     |       |           |                    |
|                     |                         |                                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 20,000.00                 |       |       |           |                    |
|                     |                         |                                          | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |           |                    |
| 3-01-28-370-000-103 |                         | AFTER CARE                               |                                          |                         |                                            |                                      |                           |       |       |           |                    |
|                     |                         |                                          | 18,000.00                                | 0.00                    | 0.00                                       | 18,000.00                            | 12,494.23                 | 31    |       |           |                    |
|                     |                         |                                          | 5,505.77                                 | 0.00                    | 0.00                                       | 0.00                                 | 12,494.23                 |       |       |           |                    |
|                     |                         |                                          | 5,505.77                                 |                         | 0.00                                       | 5,505.77                             |                           |       |       |           |                    |
|                     | Begin Balance: 01/01/23 |                                          |                                          |                         |                                            |                                      |                           |       |       |           | 18,000.00          |
| 01/13/23            | Expenditure             | 1/13/2023 PAYROLL                        |                                          | Reference               | 7530 47                                    |                                      | 458.33-                   |       |       | 17,541.67 | AG                 |
| 01/30/23            | Expenditure             | 1/30/2023 REC AFTER CARE                 |                                          | Reference               | 7500 44                                    |                                      | 708.33-                   |       |       | 16,833.34 | AG                 |
| 01/30/23            | Expenditure             | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          | Reference               | 7527 44                                    |                                      | 708.33                    |       |       | 17,541.67 | AG                 |

| 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 |
| 3-01-28-370-000-103 AFTER CARE Continued |             |                                          |           |                                          |                         |                                            |                                      |                           |       |         |           |                    |
| 02/15/23                                 | Expenditure | 2/15/2023 REC AFTER CARE                 |           |                                          |                         | Reference 7523                             | 46                                   |                           |       | 708.33- |           | 16,833.34 AG       |
| 02/15/23                                 | Expenditure | 2/15/23 REVERSE PAYROLL FOR CORRECTION   |           |                                          |                         | Reference 7528                             | 45                                   |                           |       | 708.33  |           | 17,541.67 AG       |
| 02/15/23                                 | Expenditure | 2/15/2023 PAYROLL                        |           |                                          |                         | Reference 7532                             | 48                                   |                           |       | 458.33- |           | 17,083.34 AG       |
| 02/28/23                                 | Expenditure | 2/28/2023 REC AFTER CARE                 |           |                                          |                         | Reference 7533                             | 44                                   |                           |       | 708.33- |           | 16,375.01 AG       |
| 03/15/23                                 | Expenditure | 03/15/23 PAYROLL                         |           |                                          |                         | Reference 7535                             | 46                                   |                           |       | 458.33- |           | 15,916.68 AG       |
| 03/16/23                                 | Expenditure | 1/13/2023 REC AFTER CARE                 |           |                                          |                         | Reference 7495                             | 59                                   |                           |       | 447.67- |           | 15,469.01 AG       |
| 03/16/23                                 | Expenditure | 1/13/2023 REVERSE PAYROLL FOR CORRECTION |           |                                          |                         | Reference 7525                             | 45                                   |                           |       | 447.67  |           | 15,916.68 AG       |
| 03/30/23                                 | Expenditure | 03/30/23 PAYROLL                         |           |                                          |                         | Reference 7537                             | 45                                   |                           |       | 802.18- |           | 15,114.50 AG       |
| 04/15/23                                 | Expenditure | 04/15/23 PAYROLL                         |           |                                          |                         | Reference 7538                             | 44                                   |                           |       | 661.95- |           | 14,452.55 AG       |
| 04/28/23                                 | Expenditure | 4/30/2023 PAYROLL                        |           |                                          |                         | Reference 7539                             | 43                                   |                           |       | 583.33- |           | 13,869.22 AG       |
| 05/15/23                                 | Expenditure | 5/15/2023 PAYROLL                        |           |                                          |                         | Reference 7541                             | 43                                   |                           |       | 458.33- |           | 13,410.89 AG       |
| 05/30/23                                 | Expenditure | 05/30/2023 PAYROLL                       |           |                                          |                         | Reference 7542                             | 47                                   |                           |       | 458.33- |           | 12,952.56 AG       |
| 06/15/23                                 | Expenditure | 06/15/2023 PAYROLL                       |           |                                          |                         | Reference 7543                             | 47                                   |                           |       | 458.33- |           | 12,494.23 AG       |
| 3-01-28-370-000-104 PART TIME            |             |                                          |           |                                          |                         |                                            |                                      |                           |       |         |           |                    |
|                                          |             |                                          | 18,000.00 | 0.00                                     | 0.00                    | 18,000.00                                  |                                      | 13,853.22                 | 23    |         |           |                    |
|                                          |             |                                          | 4,146.78  | 0.00                                     | 0.00                    | 0.00                                       |                                      | 13,853.22                 |       |         |           |                    |
|                                          |             |                                          | 4,146.78  |                                          | 0.00                    | 4,146.78                                   |                                      |                           |       |         |           |                    |
| Begin Balance: 01/01/23                  |             |                                          |           |                                          |                         |                                            |                                      |                           |       |         | 18,000.00 |                    |
| 01/13/23                                 | Expenditure | 1/13/2023 PAYROLL                        |           |                                          |                         | Reference 7530                             | 48                                   |                           |       | 437.00- |           | 17,563.00 AG       |
| 01/30/23                                 | Expenditure | 1/30/2023 REC PART TIME                  |           |                                          |                         | Reference 7500                             | 43                                   |                           |       | 246.50- |           | 17,316.50 AG       |
| 01/30/23                                 | Expenditure | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |           |                                          |                         | Reference 7527                             | 43                                   |                           |       | 246.50  |           | 17,563.00 AG       |
| 02/15/23                                 | Expenditure | 2/15/2023 REC PART TIME                  |           |                                          |                         | Reference 7523                             | 45                                   |                           |       | 514.25- |           | 17,048.75 AG       |
| 02/15/23                                 | Expenditure | 2/15/23 REVERSE PAYROLL FOR CORRECTION   |           |                                          |                         | Reference 7528                             | 46                                   |                           |       | 514.25  |           | 17,563.00 AG       |
| 02/15/23                                 | Expenditure | 2/15/2023 PAYROLL                        |           |                                          |                         | Reference 7532                             | 47                                   |                           |       | 764.25- |           | 16,798.75 AG       |
| 02/28/23                                 | Expenditure | 2/28/2023 REC PART TIME                  |           |                                          |                         | Reference 7533                             | 43                                   |                           |       | 161.50- |           | 16,637.25 AG       |
| 03/15/23                                 | Expenditure | 03/15/23 PAYROLL                         |           |                                          |                         | Reference 7535                             | 45                                   |                           |       | 598.50- |           | 16,038.75 AG       |
| 03/16/23                                 | Expenditure | 1/13/2023 REC PART TIME                  |           |                                          |                         | Reference 7495                             | 75                                   |                           |       | 447.67- |           | 15,591.08 AG       |
| 03/16/23                                 | Expenditure | 1/13/2023 REVERSE PAYROLL FOR CORRECTION |           |                                          |                         | Reference 7525                             | 44                                   |                           |       | 447.67  |           | 16,038.75 AG       |
| 03/30/23                                 | Expenditure | 03/30/23 PAYROLL                         |           |                                          |                         | Reference 7537                             | 44                                   |                           |       | 343.90- |           | 15,694.85 AG       |
| 04/15/23                                 | Expenditure | 04/15/23 PAYROLL                         |           |                                          |                         | Reference 7538                             | 43                                   |                           |       | 203.63- |           | 15,491.22 AG       |
| 04/28/23                                 | Expenditure | 4/30/2023 PAYROLL                        |           |                                          |                         | Reference 7539                             | 42                                   |                           |       | 422.50- |           | 15,068.72 AG       |
| 05/15/23                                 | Expenditure | 5/15/2023 PAYROLL                        |           |                                          |                         | Reference 7541                             | 44                                   |                           |       | 378.25- |           | 14,690.47 AG       |
| 05/30/23                                 | Expenditure | 05/30/2023 PAYROLL                       |           |                                          |                         | Reference 7542                             | 48                                   |                           |       | 153.00- |           | 14,537.47 AG       |
| 06/15/23                                 | Expenditure | 06/15/2023 PAYROLL                       |           |                                          |                         | Reference 7543                             | 48                                   |                           |       | 684.25- |           | 13,853.22 AG       |

| 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                           |                                      |                           |       |              |               |      |
| Control: 100         | Total                                | 92,000.00                                | 0.00                    | 0.00                                       | 92,000.00                            | 66,097.45                 | 28    |              |               |      |
|                      |                                      | 25,902.55                                | 0.00                    | 0.00                                       | 0.00                                 | 66,097.45                 |       |              |               |      |
|                      |                                      | 25,902.55                                |                         | 0.00                                       | 25,902.55                            |                           |       |              |               |      |
| 3-01-28-370-000-200  | RECREATION DEPT O/E                  |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-28-370-000-201  | TRAINING/DUES/MEETINGS/SEMINARS      | 700.00                                   | 0.00                    | 0.00                                       | 700.00                               | 700.00                    | 0     |              |               |      |
|                      |                                      | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 700.00                    |       |              |               |      |
|                      |                                      | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| 3-01-28-370-000-202  | OFFICE SUPPLIES                      | 1,300.00                                 | 0.00                    | 0.00                                       | 1,300.00                             | 1,188.01                  | 9     |              |               |      |
|                      |                                      | 111.99                                   | 0.00                    | 0.00                                       | 0.00                                 | 1,188.01                  |       |              |               |      |
|                      |                                      | 111.99                                   |                         | 0.00                                       | 111.99                               |                           |       |              |               |      |
|                      | Begin Balance: 01/01/23              |                                          |                         |                                            |                                      |                           |       |              | 1,300.00      |      |
| 05/26/23 PO 23-00266 | 1 Paid Ck 56385 PENCILS              |                                          | S0050                   | STAPLES                                    | En 02/15/23                          | 4.92-                     |       | 1,295.08     | YM            |      |
| 05/26/23 PO 23-00266 | 2 Paid Ck 56385 DESK CALENDAR        |                                          | S0050                   | STAPLES                                    | En 02/15/23                          | 4.05-                     |       | 1,291.03     | YM            |      |
| 05/26/23 PO 23-00266 | 3 Paid Ck 56385 TAPE                 |                                          | S0050                   | STAPLES                                    | En 02/15/23                          | 19.99-                    |       | 1,271.04     | YM            |      |
| 05/26/23 PO 23-00266 | 4 Paid Ck 56385 STAPLER              |                                          | S0050                   | STAPLES                                    | En 02/15/23                          | 18.12-                    |       | 1,252.92     | YM            |      |
| 05/26/23 PO 23-00266 | 5 Paid Ck 56385 STAPLES              |                                          | S0050                   | STAPLES                                    | En 02/15/23                          | 2.93-                     |       | 1,249.99     | YM            |      |
| 05/26/23 PO 23-00266 | 6 Paid Ck 56385 BATTERIES            |                                          | S0050                   | STAPLES                                    | En 02/15/23                          | 37.79-                    |       | 1,212.20     | YM            |      |
| 05/26/23 PO 23-00266 | 7 Paid Ck 56385 PENS                 |                                          | S0050                   | STAPLES                                    | En 02/15/23                          | 5.50-                     |       | 1,206.70     | YM            |      |
| 05/26/23 PO 23-00266 | 8 Paid Ck 56385 SHARPENER ELECTRIC   |                                          | S0050                   | STAPLES                                    | En 02/15/23                          | 18.69-                    |       | 1,188.01     | YM            |      |
| 3-01-28-370-000-203  | JANITORIAL SUPPLIES                  | 500.00                                   | 0.00                    | 0.00                                       | 500.00                               | 276.41                    | 45    |              |               |      |
|                      |                                      | 223.59                                   | 0.00                    | 0.00                                       | 0.00                                 | 276.41                    |       |              |               |      |
|                      |                                      | 223.59                                   |                         | 0.00                                       | 223.59                               |                           |       |              |               |      |
|                      | Begin Balance: 01/01/23              |                                          |                         |                                            |                                      |                           |       |              | 500.00        |      |
| 05/26/23 PO 23-00266 | 9 Paid Ck 56385 MULTIPURPOSE CLEANER |                                          | S0050                   | STAPLES                                    | En 02/15/23                          | 13.22-                    |       | 486.78       | YM            |      |
| 05/26/23 PO 23-00266 | 10 Paid Ck 56385 BLEACH              |                                          | S0050                   | STAPLES                                    | En 02/15/23                          | 27.42-                    |       | 459.36       | YM            |      |
| 05/26/23 PO 23-00266 | 11 Paid Ck 56385 SMALL TRASH BAGS    |                                          | S0050                   | STAPLES                                    | En 02/15/23                          | 23.09-                    |       | 436.27       | YM            |      |
| 05/26/23 PO 23-00266 | 12 Paid Ck 56385 LARGE TRASH BAGS    |                                          | S0050                   | STAPLES                                    | En 02/15/23                          | 27.56-                    |       | 408.71       | YM            |      |
| 05/26/23 PO 23-00266 | 13 Paid Ck 56385 TOILET PAPER        |                                          | S0050                   | STAPLES                                    | En 02/15/23                          | 61.55-                    |       | 347.16       | YM            |      |
| 05/26/23 PO 23-00266 | 14 Paid Ck 56385 PAPER TOWELS        |                                          | S0050                   | STAPLES                                    | En 02/15/23                          | 70.75-                    |       | 276.41       | YM            |      |

| 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 |
| 3-01-28-370-000-205 SUMMER CAMP EXPENSES |                          |                                     |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                          |                          |                                     | 14,300.00                                | 0.00                    | 0.00                                       | 14,300.00                            | 14,090.00                 | 1     |              |               |      |
|                                          |                          |                                     | 210.00                                   | 0.00                    | 0.00                                       | 0.00                                 | 14,090.00                 |       |              |               |      |
|                                          |                          |                                     | 210.00                                   |                         | 0.00                                       | 210.00                               |                           |       |              |               |      |
| Begin Balance: 01/01/23                  |                          |                                     |                                          |                         |                                            |                                      |                           |       |              | 14,300.00     |      |
| 02/09/23                                 | PO 23-00154              | 3 Paid Ck 55932 SUMMER CAMP AIDE AD |                                          | N0027                   | NJLM                                       |                                      | En 01/27/23               |       | 210.00-      | 14,090.00     | YM   |
| 3-01-28-370-000-206 PROGRAM EQUIPMENT    |                          |                                     |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                          |                          |                                     | 6,500.00                                 | 0.00                    | 0.00                                       | 6,500.00                             | 6,050.00                  | 7     |              |               |      |
|                                          |                          |                                     | 450.00                                   | 0.00                    | 0.00                                       | 0.00                                 | 6,050.00                  |       |              |               |      |
|                                          |                          |                                     | 450.00                                   |                         | 0.00                                       | 450.00                               |                           |       |              |               |      |
| Begin Balance: 01/01/23                  |                          |                                     |                                          |                         |                                            |                                      |                           |       |              | 6,500.00      |      |
| 04/13/23                                 | PO 23-00379              | 1 Paid Ck 56237 FACE PAINTING       |                                          | TONIA005                | Toniann Moss                               |                                      | En 03/01/23               |       | 450.00-      | 6,050.00      | YM   |
| 3-01-28-370-000-207 SOFTWARE/HARDWARE    |                          |                                     |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                          |                          |                                     | 2,500.00                                 | 0.00                    | 0.00                                       | 2,500.00                             | 2,500.00                  | 0     |              |               |      |
|                                          |                          |                                     | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 2,500.00                  |       |              |               |      |
|                                          |                          |                                     | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| 3-01-28-370-000-208 FACILITIES           |                          |                                     |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                          |                          |                                     | 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                                 |                           |       |              |               |      |
| 3-01-28-370-000-209 CONTRACTS            |                          |                                     |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                          |                          |                                     | 4,000.00                                 | 0.00                    | 0.00                                       | 4,000.00                             | 3,875.00                  | 3     |              |               |      |
|                                          |                          |                                     | 125.00                                   | 0.00                    | 0.00                                       | 0.00                                 | 3,875.00                  |       |              |               |      |
|                                          |                          |                                     | 125.00                                   |                         | 0.00                                       | 125.00                               |                           |       |              |               |      |
| Begin Balance: 01/01/23                  |                          |                                     |                                          |                         |                                            |                                      |                           |       |              | 4,000.00      |      |
| 06/20/23                                 | PO 23-00071              | 1 Paid Ck 56465 May 3 class         |                                          | S0326                   | FRANCIS SCALESSA                           |                                      | En 01/18/23               |       | 25.00-       | 3,975.00      | YM   |
| 06/20/23                                 | PO 23-00071              | 2 Paid Ck 56465 May 10 class        |                                          | S0326                   | FRANCIS SCALESSA                           |                                      | En 01/18/23               |       | 25.00-       | 3,950.00      | YM   |
| 06/20/23                                 | PO 23-00071              | 3 Paid Ck 56465 May 17 class        |                                          | S0326                   | FRANCIS SCALESSA                           |                                      | En 01/18/23               |       | 25.00-       | 3,925.00      | YM   |
| 06/20/23                                 | PO 23-00071              | 4 Paid Ck 56465 May 24 class        |                                          | S0326                   | FRANCIS SCALESSA                           |                                      | En 01/18/23               |       | 25.00-       | 3,900.00      | YM   |
| 06/20/23                                 | PO 23-00071              | 5 Paid Ck 56465 May 31 class        |                                          | S0326                   | FRANCIS SCALESSA                           |                                      | En 01/18/23               |       | 25.00-       | 3,875.00      | YM   |

| 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                           |                                      |                           |       |              |               |        |
| 3-01-28-370-000-222     | BALLFIELD                   | 200.00                                   | 0.00                    | 0.00                                       | 200.00                               | 200.00                    | 0     |              |               |        |
|                         |                             | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 200.00                    |       |              |               |        |
|                         |                             | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |        |
| 3-01-28-370-000-299     | MISCELLANEOUS               | 500.00                                   | 0.00                    | 0.00                                       | 500.00                               | 7,000.00-                 | ***   |              |               |        |
|                         |                             | 7,500.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 7,000.00-                 |       |              |               |        |
|                         |                             | 7,500.00                                 |                         | 0.00                                       | 7,500.00                             |                           |       |              |               |        |
| Begin Balance: 01/01/23 |                             |                                          |                         |                                            |                                      |                           |       |              |               | 500.00 |
| 04/13/23                | PO 23-00440 2 Paid Ck 56232 |                                          |                         | S0614                                      | STARFIRE CORPORATION                 | En 03/15/23 BS            |       | 7,500.00-    | 7,000.00-     | YM     |
| Control: 200            | Total                       | 31,000.00                                | 0.00                    | 0.00                                       | 31,000.00                            | 22,379.42                 | 28    |              |               |        |
|                         |                             | 8,620.58                                 | 0.00                    | 0.00                                       | 0.00                                 | 22,379.42                 |       |              |               |        |
|                         |                             | 8,620.58                                 |                         | 0.00                                       | 8,620.58                             |                           |       |              |               |        |
| Extd: 000               | RECREATION DEPT Total       | 123,000.00                               | 0.00                    | 0.00                                       | 123,000.00                           | 88,476.87                 | 28    |              |               |        |
|                         |                             | 34,523.13                                | 0.00                    | 0.00                                       | 0.00                                 | 88,476.87                 |       |              |               |        |
|                         |                             | 34,523.13                                |                         | 0.00                                       | 34,523.13                            |                           |       |              |               |        |
| Department: 370         | RECREATION DEPT Total       | 123,000.00                               | 0.00                    | 0.00                                       | 123,000.00                           | 88,476.87                 | 28    |              |               |        |
|                         |                             | 34,523.13                                | 0.00                    | 0.00                                       | 0.00                                 | 88,476.87                 |       |              |               |        |
|                         |                             | 34,523.13                                |                         | 0.00                                       | 34,523.13                            |                           |       |              |               |        |

| 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   | Balance User |
| 3-01-28-375-000-000     |             | PARK MAINTENANCE                |                                          |                         |                                            |                                      |                           |       |          |          |              |
| 3-01-28-375-000-200     |             | PARK MAINTENANCE O/E            |                                          |                         |                                            |                                      |                           |       |          |          |              |
| 3-01-28-375-000-201     |             | OFFICE SUPPLIES                 |                                          |                         |                                            |                                      |                           |       |          |          |              |
|                         |             |                                 | 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                                 |                           |       |          |          |              |
| 3-01-28-375-000-202     |             | TRAINING/DUES/MEETINGS/SEMINARS |                                          |                         |                                            |                                      |                           |       |          |          |              |
|                         |             |                                 | 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                                 |                           |       |          |          |              |
| 3-01-28-375-000-204     |             | FLETCHER LAKE MAINTENANCE       |                                          |                         |                                            |                                      |                           |       |          |          |              |
|                         |             |                                 | 6,000.00                                 | 0.00                    | 0.00                                       | 6,000.00                             | 5,556.18                  | 7     |          |          |              |
|                         |             |                                 | 339.88                                   | 103.94                  | 0.00                                       | 0.00                                 | 5,660.12                  |       |          |          |              |
|                         |             |                                 | 339.88                                   |                         | 0.00                                       | 443.82                               |                           |       |          |          |              |
| Begin Balance: 01/01/23 |             |                                 |                                          |                         |                                            |                                      |                           |       |          | 6,000.00 |              |
| 03/09/23                | PO 23-00175 | 2 Paid Ck 56091                 | URETHANE ALK GLS EN-ULTRA OP22           | T0006                   | TAYLOR HARDWARE, INC.                      | En 02/02/23                          | 24.99-                    |       | 5,975.01 | YM       |              |
| 03/09/23                | PO 23-00175 | 3 Paid Ck 56091                 | 3" PAINT ROLLER & TRAY 213439            | T0006                   | TAYLOR HARDWARE, INC.                      | En 02/02/23                          | 3.49-                     |       | 5,971.52 | YM       |              |
| 03/09/23                | PO 23-00175 | 4 Paid Ck 56091                 | MP GD 2PK 3"TRIM REFILL 703205           | T0006                   | TAYLOR HARDWARE, INC.                      | En 02/02/23                          | 4.49-                     |       | 5,967.03 | YM       |              |
| 03/09/23                | PO 23-00260 | 1 Paid Ck 56066                 | PMIP31 - PHOENIX 4"X4"X8' POST           | J0053                   | JAEGER LUMBER & SUPPLY CO INC              | En 02/13/23                          | 65.06-                    |       | 5,901.97 | YM       |              |
| 05/10/23                | PO 23-00737 | 1 Open                          | ROUNDUP 32 OZ. MAX CONTROL 365           | T0011                   | THE HOME DEPOT CREDIT SRVCS                |                                      | 103.94-                   |       | 5,798.03 | YM       |              |
| 06/16/23                | PO 23-00845 | 1 Void                          | 2X4X8 #1 SYP TREATED .15 MCA             | J0053                   | JAEGER LUMBER & SUPPLY CO INC              | En 06/02/23                          | 206.00 **                 |       | 5,798.03 | AG       |              |
| 06/16/23                | PO 23-00845 | 2 Void                          | CREDIT ON OUR ACCOUNT                    | J0053                   | JAEGER LUMBER & SUPPLY CO INC              | En 06/08/23                          | 206.00-**                 |       | 5,798.03 | AG       |              |
| 06/20/23                | PO 23-00813 | 3 Paid Ck 56466                 | WRCLIK HUNTER RAIN-CLIK SENSOR           | S0442                   | SITE ONE LANDSCAPE SUPPLY                  | En 05/24/23                          | 76.47-                    |       | 5,721.56 | YM       |              |
| 06/30/23                | PO 23-00698 | 3 Paid Ck 56551                 | HARMONY BLUEGRASS SOD 8.34 SQ            | T0011                   | THE HOME DEPOT CREDIT SRVCS                | En 05/03/23                          | 129.74-                   |       | 5,591.82 | YM       |              |
| 06/30/23                | PO 23-00698 | 4 Paid Ck 56551                 | SCOTCHMAN'S CHOICE 40 LB TOP S           | T0011                   | THE HOME DEPOT CREDIT SRVCS                | En 05/03/23                          | 35.64-                    |       | 5,556.18 | YM       |              |
| 3-01-28-375-000-209     |             | SYLVAN LAKE MAINTENANCE         |                                          |                         |                                            |                                      |                           |       |          |          |              |
|                         |             |                                 | 6,000.00                                 | 0.00                    | 0.00                                       | 6,000.00                             | 4,702.73                  | 22    |          |          |              |
|                         |             |                                 | 1,193.33                                 | 103.94                  | 0.00                                       | 0.00                                 | 4,806.67                  |       |          |          |              |
|                         |             |                                 | 1,193.33                                 |                         | 0.00                                       | 1,297.27                             |                           |       |          |          |              |
| Begin Balance: 01/01/23 |             |                                 |                                          |                         |                                            |                                      |                           |       |          | 6,000.00 |              |
| 03/22/23                | PO 23-00343 | 12 Paid Ck 56147                | 3X5 FT US NYLON FLAG                     | K0069                   | KEMPTON FLAG & FLAGPOLE SUPPLY             | En 02/24/23                          | 39.00-                    |       | 5,961.00 | YM       |              |
| 04/13/23                | PO 23-00435 | 5 Paid Ck 56229                 | APOLLO 4A PRESSURE VACUUM BREA           | S0442                   | SITE ONE LANDSCAPE SUPPLY                  | En 03/15/23                          | 109.88-                   |       | 5,851.12 | YM       |              |
| 04/13/23                | PO 23-00435 | 6 Paid Ck 56229                 | OREGON TRIMMER LINE 0.095 IN.            | S0442                   | SITE ONE LANDSCAPE SUPPLY                  | En 03/15/23                          | 53.24-                    |       | 5,797.88 | YM       |              |
| 05/10/23                | PO 23-00737 | 2 Open                          | ROUNDUP 32 OZ. MAX CONTROL 365           | T0011                   | THE HOME DEPOT CREDIT SRVCS                |                                      | 103.94-                   |       | 5,693.94 | YM       |              |
| 06/20/23                | PO 23-00489 | 5 Paid Ck 56442                 | 5"-8/FL SUNP: COMPACT WHITE              | K0073                   | KUBE-PAK CORP                              | En 03/23/23                          | 250.80-                   |       | 5,443.14 | YM       |              |

| 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 |
| 3-01-28-375-000-209 SYLVAN LAKE MAINTENANCE Continued |             |                  |                                |                                          |                         |                                            |                                      |                           |      |       |          |                    |
| 06/20/23                                              | PO 23-00532 | 2 Paid Ck 56455  | DYED BLACK MULCH, CUBIC YARDS  | N0036                                    |                         | NEW JERSEY GRAVEL & SAND CO.               | En 04/03/23                          | 280.00-                   |      |       | 5,163.14 | YM                 |
| 06/20/23                                              | PO 23-00532 | 6 Paid Ck 56455  | DYED BLACK MULCH, CUBIC YARDS  | N0036                                    |                         | NEW JERSEY GRAVEL & SAND CO.               | En 05/30/23                          | 140.00-                   |      |       | 5,023.14 | YM                 |
| 06/20/23                                              | PO 23-00532 | 7 Paid Ck 56455  | DYED BLACK MULCH, CUBIC YARDS  | N0036                                    |                         | NEW JERSEY GRAVEL & SAND CO.               | En 05/30/23                          | 140.00-                   |      |       | 4,883.14 | YM                 |
| 06/20/23                                              | PO 23-00813 | 4 Paid Ck 56466  | WRCLIK HUNTER RAIN-CLIK SENSOR | S0442                                    |                         | SITE ONE LANDSCAPE SUPPLY                  | En 05/24/23                          | 76.47-                    |      |       | 4,806.67 | YM                 |
| 06/30/23                                              | PO 23-00534 | 2 Paid Ck 56551  | ROUNDUP 32 OZ. MAX CONTROL 365 | T0011                                    |                         | THE HOME DEPOT CREDIT SRVCS                | En 04/03/23                          | 103.94-                   |      |       | 4,702.73 | YM                 |
| 3-01-28-375-000-222 GENERAL MAINTENANCE               |             |                  |                                |                                          |                         |                                            |                                      |                           |      |       |          |                    |
|                                                       |             |                  |                                | 6,000.00                                 | 0.00                    | 0.00                                       | 6,000.00                             | 1,303.77                  | 78   |       |          |                    |
|                                                       |             |                  |                                | 3,833.16                                 | 863.07                  | 0.00                                       | 0.00                                 | 2,166.84                  |      |       |          |                    |
|                                                       |             |                  |                                | 3,833.16                                 |                         | 0.00                                       | 4,696.23                             |                           |      |       |          |                    |
| Begin Balance: 01/01/23                               |             |                  |                                |                                          |                         |                                            |                                      |                           |      |       | 6,000.00 |                    |
| 04/10/23                                              | PO 22-01649 | 3 Open           | FREIGHT                        | C0012                                    |                         | CHERRY VALLEY TRACTOR SALES                |                                      | 85.54-                    |      |       | 5,914.46 | YM                 |
| 04/13/23                                              | PO 23-00435 | 2 Paid Ck 56229  | HUNTER PGP ULTRA ADJUSTABLE RO | S0442                                    |                         | SITE ONE LANDSCAPE SUPPLY                  | En 03/15/23                          | 311.04-                   |      |       | 5,603.42 | YM                 |
| 04/13/23                                              | PO 23-00435 | 4 Paid Ck 56229  | HUNTER BATTERY OPERATED CONTRO | S0442                                    |                         | SITE ONE LANDSCAPE SUPPLY                  | En 03/15/23                          | 144.23-                   |      |       | 5,459.19 | YM                 |
| 04/13/23                                              | PO 23-00435 | 8 Paid Ck 56229  | RAZOR-BACK MANURE FOR 6 TINE S | S0442                                    |                         | SITE ONE LANDSCAPE SUPPLY                  | En 03/15/23                          | 56.99-                    |      |       | 5,402.20 | YM                 |
| 04/13/23                                              | PO 23-00435 | 10 Paid Ck 56229 | KENYON S550 IRRIGATION 4 IN TR | S0442                                    |                         | SITE ONE LANDSCAPE SUPPLY                  | En 03/15/23                          | 37.99-                    |      |       | 5,364.21 | YM                 |
| 04/13/23                                              | PO 23-00503 | 1 Paid Ck 56218  | FIBER, CUBIC YARDS             | N0036                                    |                         | NEW JERSEY GRAVEL & SAND CO.               | En 03/29/23                          | 160.00-                   |      |       | 5,204.21 | YM                 |
| 04/13/23                                              | PO 23-00503 | 2 Paid Ck 56218  | FIBER, CUBIC YARDS             | N0036                                    |                         | NEW JERSEY GRAVEL & SAND CO.               | En 03/31/23                          | 320.00-                   |      |       | 4,884.21 | YM                 |
| 04/13/23                                              | PO 23-00503 | 3 Paid Ck 56218  | FIBER, CUBIC YARDS             | N0036                                    |                         | NEW JERSEY GRAVEL & SAND CO.               | En 03/31/23                          | 320.00-                   |      |       | 4,564.21 | YM                 |
| 04/25/23                                              | PO 22-01649 | 4 Open           | FREIGHT                        | C0012                                    |                         | CHERRY VALLEY TRACTOR SALES                |                                      | 92.08-                    |      |       | 4,472.13 | YM                 |
| 05/08/23                                              | PO 23-00493 | 3 Deleted        | LONG HANDLE SQUARE SHOVELS     | S0034                                    |                         | STEWART'S HARDWARE                         | En 03/29/23                          | 74.95 **                  |      |       | 4,472.13 | DMM                |
| 05/12/23                                              | PO 23-00433 | 2 Paid Ck 56329  | RILEY PARK & LAKE TERR PARK    | N0158                                    |                         | NATURALAWN OF AMERICA                      | En 03/15/23                          | 417.00-                   |      |       | 4,055.13 | YM                 |
| 06/20/23                                              | PO 23-00489 | 15 Paid Ck 56442 | 4.5"-10/FL DAHLIA: DARK PINK   | K0073                                    |                         | KUBE-PAK CORP                              | En 03/23/23                          | 245.00-                   |      |       | 3,810.13 | YM                 |
| 06/20/23                                              | PO 23-00489 | 16 Paid Ck 56442 | 4.5"-10/FL DAHLIA: PINK BIC.   | K0073                                    |                         | KUBE-PAK CORP                              | En 03/23/23                          | 245.00-                   |      |       | 3,565.13 | YM                 |
| 06/20/23                                              | PO 23-00489 | 17 Paid Ck 56442 | 9" SCABIOSA: FLUTTER ROSE PINK | K0073                                    |                         | KUBE-PAK CORP                              | En 03/23/23                          | 82.00-                    |      |       | 3,483.13 | YM                 |
| 06/20/23                                              | PO 23-00489 | 18 Paid Ck 56442 | 4.5"-10/FL ZINNIA: ZESTY MIX   | K0073                                    |                         | KUBE-PAK CORP                              | En 03/23/23                          | 95.00-                    |      |       | 3,388.13 | YM                 |
| 06/20/23                                              | PO 23-00489 | 19 Paid Ck 56442 | 4.5"-10/FL BACOPA: BLUE        | K0073                                    |                         | KUBE-PAK CORP                              | En 03/23/23                          | 110.00-                   |      |       | 3,278.13 | YM                 |
| 06/20/23                                              | PO 23-00489 | 20 Paid Ck 56442 | 804 PORTULACA: MIX             | K0073                                    |                         | KUBE-PAK CORP                              | En 03/23/23                          | 63.50-                    |      |       | 3,214.63 | YM                 |
| 06/20/23                                              | PO 23-00532 | 1 Paid Ck 56455  | DYED BLACK MULCH, CUBIC YARDS  | N0036                                    |                         | NEW JERSEY GRAVEL & SAND CO.               | En 04/03/23                          | 140.00-                   |      |       | 3,074.63 | YM                 |
| 06/20/23                                              | PO 23-00532 | 4 Paid Ck 56455  | DYED BLACK MULCH, CUBIC YARDS  | N0036                                    |                         | NEW JERSEY GRAVEL & SAND CO.               | En 05/30/23                          | 140.00-                   |      |       | 2,934.63 | YM                 |
| 06/20/23                                              | PO 23-00532 | 5 Paid Ck 56455  | DYED BLACK MULCH, CUBIC YARDS  | N0036                                    |                         | NEW JERSEY GRAVEL & SAND CO.               | En 05/30/23                          | 140.00-                   |      |       | 2,794.63 | YM                 |
| 06/20/23                                              | PO 23-00813 | 2 Paid Ck 56466  | WRCLIK HUNTER RAIN-CLIK SENSOR | S0442                                    |                         | SITE ONE LANDSCAPE SUPPLY                  | En 05/24/23                          | 305.88-                   |      |       | 2,488.75 | YM                 |
| 06/22/23                                              | PO 23-00913 | 1 Open           | HUNTER PRO-SPRAY 4 IN POP UP W | S0442                                    |                         | SITE ONE LANDSCAPE SUPPLY                  |                                      | 156.65-                   |      |       | 2,332.10 | AG                 |
| 06/22/23                                              | PO 23-00913 | 4 Open           | RAIN BIRD VAN NOZZLE RADIUS VA | S0442                                    |                         | SITE ONE LANDSCAPE SUPPLY                  |                                      | 28.80-                    |      |       | 2,303.30 | AG                 |
| 06/26/23                                              | PO 23-00961 | 1 Open           | 2ND AVE PARK FLOWERS NTE \$500 | G0244                                    |                         | GASKOS FAMILY FARM                         |                                      | 500.00-                   |      |       | 1,803.30 | YM                 |

| 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 |
| 3-01-28-375-000-222 GENERAL MAINTENANCE Continued  |             |                  |                                |                                          |                         |                                            |                                      |                           |       |       |          |                    |
| 06/30/23                                           | PO 23-00534 | 1 Paid Ck 56551  | ROUNDUP 32 OZ. MAX CONTROL 365 | T0011                                    |                         | THE HOME DEPOT CREDIT SRVCS                | En 04/03/23                          | 103.94-                   |       |       | 1,699.36 | YM                 |
| 06/30/23                                           | PO 23-00534 | 5 Paid Ck 56551  | CREDIT REFERENCE OAC-000000029 | T0011                                    |                         | THE HOME DEPOT CREDIT SRVCS                | En 04/19/23                          | 14.01                     |       |       | 1,713.37 | YM                 |
| 06/30/23                                           | PO 23-00807 | 2 Paid Ck 56531  | RILEY, LAKE TERR, 2ND AVE PARK | N0158                                    |                         | NATURALAWN OF AMERICA                      | En 05/24/23                          | 409.60-                   |       |       | 1,303.77 | YM                 |
| 3-01-28-375-000-223 FLAGS                          |             |                  |                                |                                          |                         |                                            |                                      |                           |       |       |          |                    |
|                                                    |             |                  |                                | 750.00                                   | 0.00                    | 0.00                                       | 750.00                               | 74.38-                    | 110   |       |          |                    |
|                                                    |             |                  |                                | 824.38                                   | 0.00                    | 0.00                                       | 0.00                                 | 74.38-                    |       |       |          |                    |
|                                                    |             |                  |                                | 824.38                                   |                         | 0.00                                       | 824.38                               |                           |       |       |          |                    |
| Begin Balance: 01/01/23                            |             |                  |                                |                                          |                         |                                            |                                      |                           |       |       | 750.00   |                    |
| 02/02/23                                           | PO 23-00102 | 6 Deleted        | Multiple Items                 | K0069                                    |                         | KEMPTON FLAG & FLAGPOLE SUPPLY             | En 02/02/23                          | 237.40 **                 |       |       | 750.00   | YM                 |
| 02/22/23                                           | PO 23-00102 | 1 Paid Ck 55988  | HALYARD 1/4"                   | K0069                                    |                         | KEMPTON FLAG & FLAGPOLE SUPPLY             | En 01/20/23                          | 0.45-                     |       |       | 749.55   | YM                 |
| 02/22/23                                           | PO 23-00102 | 2 Paid Ck 55988  | SNAP STAINLESS STEEL SNAP #1   | K0069                                    |                         | KEMPTON FLAG & FLAGPOLE SUPPLY             | En 01/20/23                          | 22.50-                    |       |       | 727.05   | YM                 |
| 02/22/23                                           | PO 23-00102 | 3 Paid Ck 55988  | SNAP COVER SMALL               | K0069                                    |                         | KEMPTON FLAG & FLAGPOLE SUPPLY             | En 01/20/23                          | 6.90-                     |       |       | 720.15   | YM                 |
| 02/22/23                                           | PO 23-00102 | 4 Paid Ck 55988  | 4X6 BRADLEY BEACH              | K0069                                    |                         | KEMPTON FLAG & FLAGPOLE SUPPLY             | En 01/20/23                          | 181.00-                   |       |       | 539.15   | YM                 |
| 02/22/23                                           | PO 23-00102 | 5 Paid Ck 55988  | ADJUSTED INV 22068             | K0069                                    |                         | KEMPTON FLAG & FLAGPOLE SUPPLY             | En 01/23/23                          | 26.55-                    |       |       | 512.60   | YM                 |
| 03/22/23                                           | PO 23-00343 | 4 Paid Ck 56147  | 5X8 FT US NYLON FLAG           | K0069                                    |                         | KEMPTON FLAG & FLAGPOLE SUPPLY             | En 02/24/23                          | 82.00-                    |       |       | 430.60   | YM                 |
| 03/22/23                                           | PO 23-00343 | 7 Paid Ck 56147  | 4X6 FT US NYLON FLAG           | K0069                                    |                         | KEMPTON FLAG & FLAGPOLE SUPPLY             | En 02/24/23                          | 57.00-                    |       |       | 373.60   | YM                 |
| 03/22/23                                           | PO 23-00343 | 10 Paid Ck 56147 | 4X6 FT CUSTOM BRADLEY BEACH FL | K0069                                    |                         | KEMPTON FLAG & FLAGPOLE SUPPLY             | En 02/24/23                          | 185.42-                   |       |       | 188.18   | YM                 |
| 03/22/23                                           | PO 23-00343 | 14 Paid Ck 56147 | 3X5 FT POW MIA FLAG SINGLE REV | K0069                                    |                         | KEMPTON FLAG & FLAGPOLE SUPPLY             | En 02/24/23                          | 46.12-                    |       |       | 142.06   | YM                 |
| 03/22/23                                           | PO 23-00343 | 17 Paid Ck 56147 | 3X5 FT NEW JERSEY STATE FLAG N | K0069                                    |                         | KEMPTON FLAG & FLAGPOLE SUPPLY             | En 02/24/23                          | 49.44-                    |       |       | 92.62    | YM                 |
| 03/22/23                                           | PO 23-00343 | 18 Paid Ck 56147 | 3X5 FT POLICE MOURNING         | K0069                                    |                         | KEMPTON FLAG & FLAGPOLE SUPPLY             | En 02/24/23                          | 59.00-                    |       |       | 33.62    | YM                 |
| 03/22/23                                           | PO 23-00343 | 19 Paid Ck 56147 | 3X5 FT FIREMEN MOURNING        | K0069                                    |                         | KEMPTON FLAG & FLAGPOLE SUPPLY             | En 02/24/23                          | 59.00-                    |       |       | 25.38-   | YM                 |
| 06/20/23                                           | PO 23-00830 | 1 Paid Ck 56441  | 3X5 FT. PRIDE FLAG             | K0069                                    |                         | KEMPTON FLAG & FLAGPOLE SUPPLY             | En 06/01/23                          | 49.00-                    |       |       | 74.38-   | YM                 |
| 3-01-28-375-000-224 BALLFIELD & COURTS MAINTENANCE |             |                  |                                |                                          |                         |                                            |                                      |                           |       |       |          |                    |
|                                                    |             |                  |                                | 2,500.00                                 | 0.00                    | 0.00                                       | 2,500.00                             | 1,503.85                  | 40    |       |          |                    |
|                                                    |             |                  |                                | 546.15                                   | 450.00                  | 0.00                                       | 0.00                                 | 1,953.85                  |       |       |          |                    |
|                                                    |             |                  |                                | 546.15                                   |                         | 0.00                                       | 996.15                               |                           |       |       |          |                    |
| Begin Balance: 01/01/23                            |             |                  |                                |                                          |                         |                                            |                                      |                           |       |       | 2,500.00 |                    |
| 04/13/23                                           | PO 23-00435 | 12 Paid Ck 56229 | OETIKER 331SS CRIMP CLAMP STAI | S0442                                    |                         | SITE ONE LANDSCAPE SUPPLY                  | En 03/15/23                          | 27.00-                    |       |       | 2,473.00 | YM                 |
| 04/13/23                                           | PO 23-00435 | 13 Paid Ck 56229 | OETIKER 271SS CRIMP CLAMP STAI | S0442                                    |                         | SITE ONE LANDSCAPE SUPPLY                  | En 03/15/23                          | 13.00-                    |       |       | 2,460.00 | YM                 |
| 05/12/23                                           | PO 23-00433 | 4 Paid Ck 56329  | BASEBALL FIELD                 | N0158                                    |                         | NATURALAWN OF AMERICA                      | En 03/15/23                          | 335.00-                   |       |       | 2,125.00 | YM                 |
| 06/20/23                                           | PO 23-00813 | 5 Paid Ck 56466  | WRCLIK HUNTER RAIN-CLIK SENSOR | S0442                                    |                         | SITE ONE LANDSCAPE SUPPLY                  | En 05/24/23                          | 76.47-                    |       |       | 2,048.53 | YM                 |
| 06/22/23                                           | PO 23-00908 | 1 Open           | POWER WASH, SAND AND STAIN     | P0299                                    |                         | GERRY'S PAINTING                           |                                      | 450.00-                   |       |       | 1,598.53 | AG                 |
| 06/30/23                                           | PO 23-00719 | 1 Paid Ck 56544  | 650077589ATH WH 17 OZ.         | S0240                                    |                         | SHERWIN WILLIAMS CO                        | En 05/05/23                          | 94.68-                    |       |       | 1,503.85 | YM                 |

| 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 |
| 3-01-28-375-000-225 FOUNTAIN UP-KEEP     |                         |                 |                                |                                          |                         |                                            |                                      |                           |       |           |        |                    |
|                                          |                         |                 |                                | 1,000.00                                 | 0.00                    | 0.00                                       | 1,000.00                             | 686.04                    | 31    |           |        |                    |
|                                          |                         |                 |                                | 313.96                                   | 0.00                    | 0.00                                       | 0.00                                 | 686.04                    |       |           |        |                    |
|                                          |                         |                 |                                | 313.96                                   |                         | 0.00                                       | 313.96                               |                           |       |           |        |                    |
|                                          | Begin Balance: 01/01/23 |                 |                                |                                          |                         |                                            |                                      |                           |       |           |        | 1,000.00           |
| 05/12/23                                 | PO 23-00638             | 1 Paid Ck 56337 | UTILITY PUMPS                  |                                          | S0034                   | STEWART'S HARDWARE                         |                                      | En 04/24/23               |       | 149.98-   |        | 850.02 YM          |
| 06/20/23                                 | PO 23-00637             | 1 Paid Ck 56470 | GAL OCEANBLU POOL PAINT        |                                          | T0006                   | TAYLOR HARDWARE, INC.                      |                                      | En 04/24/23               |       | 163.98-   |        | 686.04 YM          |
| 3-01-28-375-000-227 MAINTENANCE OF TREES |                         |                 |                                |                                          |                         |                                            |                                      |                           |       |           |        |                    |
|                                          |                         |                 |                                | 7,500.00                                 | 0.00                    | 0.00                                       | 7,500.00                             | 7,202.54                  | 4     |           |        |                    |
|                                          |                         |                 |                                | 297.46                                   | 0.00                    | 0.00                                       | 0.00                                 | 7,202.54                  |       |           |        |                    |
|                                          |                         |                 |                                | 297.46                                   |                         | 0.00                                       | 297.46                               |                           |       |           |        |                    |
|                                          | Begin Balance: 01/01/23 |                 |                                |                                          |                         |                                            |                                      |                           |       |           |        | 7,500.00           |
| 05/12/23                                 | PO 23-00472             | 1 Paid Ck 56295 | 513595101 INTAKE COVER         |                                          | A0328                   | AUTO TURF SPECIALISTS LLC                  |                                      | En 03/20/23               |       | 18.59-    |        | 7,481.41 YM        |
| 05/12/23                                 | PO 23-00472             | 2 Paid Ck 56295 | 513594601 AIR CLEANER          |                                          | A0328                   | AUTO TURF SPECIALISTS LLC                  |                                      | En 03/20/23               |       | 8.92-     |        | 7,472.49 YM        |
| 05/12/23                                 | PO 23-00472             | 3 Paid Ck 56295 | K10-WY CARB KIT                |                                          | A0328                   | AUTO TURF SPECIALISTS LLC                  |                                      | En 03/20/23               |       | 9.80-     |        | 7,462.69 YM        |
| 05/12/23                                 | PO 23-00472             | 4 Paid Ck 56295 | BPMR8Y NGK SPARK PLUG          |                                          | A0328                   | AUTO TURF SPECIALISTS LLC                  |                                      | En 03/20/23               |       | 6.48-     |        | 7,456.21 YM        |
| 05/12/23                                 | PO 23-00472             | 5 Paid Ck 56295 | CHAIN SAW SHARPEN ON           |                                          | A0328                   | AUTO TURF SPECIALISTS LLC                  |                                      | En 03/20/23               |       | 24.00-    |        | 7,432.21 YM        |
| 05/12/23                                 | PO 23-00472             | 6 Paid Ck 56295 | LABOR                          |                                          | A0328                   | AUTO TURF SPECIALISTS LLC                  |                                      | En 03/20/23               |       | 100.00-   |        | 7,332.21 YM        |
| 05/12/23                                 | PO 23-00472             | 7 Paid Ck 56295 | CARB SERVICE                   |                                          | A0328                   | AUTO TURF SPECIALISTS LLC                  |                                      | En 03/20/23               |       | 9.75-     |        | 7,322.46 YM        |
| 06/20/23                                 | PO 23-00493             | 1 Paid Ck 56461 | LONG HANDLE FLAT SHOVELS       |                                          | S0034                   | STEWART'S HARDWARE                         |                                      | En 03/29/23               |       | 119.92-   |        | 7,202.54 YM        |
| 3-01-28-375-000-299 MISCELLANEOUS        |                         |                 |                                |                                          |                         |                                            |                                      |                           |       |           |        |                    |
|                                          |                         |                 |                                | 500.00                                   | 0.00                    | 0.00                                       | 500.00                               | 1,588.27-                 | 418   |           |        |                    |
|                                          |                         |                 |                                | 397.57                                   | 1,690.70                | 0.00                                       | 0.00                                 | 102.43                    |       |           |        |                    |
|                                          |                         |                 |                                | 397.57                                   |                         | 0.00                                       | 2,088.27                             |                           |       |           |        |                    |
|                                          | Begin Balance: 01/01/23 |                 |                                |                                          |                         |                                            |                                      |                           |       |           |        | 500.00             |
| 02/22/23                                 | PO 23-00177             | 1 Paid Ck 56000 | LAKE TERRACE PARK PHOTO SENSOR | M0518                                    |                         | MONARCH ELECTRIC COMPANY                   |                                      | En 02/02/23               |       | 15.85-    |        | 484.15 YM          |
| 04/13/23                                 | PO 23-00373             | 1 Paid Ck 56236 | 24-12-1200                     | T0253                                    |                         | THE TIRE PLACE                             |                                      | En 03/01/23               |       | 140.00-   |        | 344.15 YM          |
| 04/21/23                                 | PO 23-00614             | 1 Open          | EDGER BLADE 7-11/16"x1 UNSHARP | R0215                                    |                         | RICHARD'S SALES & RENTAL                   |                                      |                           |       | 79.80-    |        | 264.35 YM          |
| 04/24/23                                 | PO 23-00642             | 2 Open          | PA-CV742-3036 CV742E16         | C0012                                    |                         | CHERRY VALLEY TRACTOR SALES                |                                      |                           |       | 1,303.90- |        | 1,039.55- YM       |
| 04/24/23                                 | PO 23-00642             | 4 Open          | FREIGHT                        | C0012                                    |                         | CHERRY VALLEY TRACTOR SALES                |                                      |                           |       | 100.00-   |        | 1,139.55- YM       |
| 05/12/23                                 | PO 23-00558             | 1 Paid Ck 56295 | STICK EDGER BLADE              | A0328                                    |                         | AUTO TURF SPECIALISTS LLC                  |                                      | En 04/10/23               |       | 11.97-    |        | 1,151.52- YM       |
| 05/12/23                                 | PO 23-00558             | 2 Paid Ck 56295 | L HAND NUT                     | A0328                                    |                         | AUTO TURF SPECIALISTS LLC                  |                                      | En 04/10/23               |       | 9.75-     |        | 1,161.27- YM       |
| 06/01/23                                 | PO 23-00824             | 1 Open          | B144K BELT GRASSHOPPER 265-349 | T0024                                    |                         | TRANS-BEARING CO, INC                      |                                      |                           |       | 207.00-   |        | 1,368.27- YM       |
| 06/20/23                                 | PO 23-00132             | 3 Paid Ck 56464 | 4"x6"H METAL SIGNS SPRINKLER C | S0090                                    |                         | SIGNS, SEALED & DELIVERED                  |                                      | En 01/27/23               |       | 60.00-    |        | 1,428.27- YM       |

| 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 |
| 3-01-28-375-000-299 MISCELLANEOUS Continued |                          |                        |             |                                          |                         |                                            |                                      |                                 |              |               |      |
| 06/30/23                                    | PO 23-00744              | 1 Paid Ck 56523        | NEW STARTER |                                          | M0098                   | MANASQUAN                                  | GENERATOR                            | En 05/12/23                     | 160.00-      | 1,588.27-     | YM   |
| Control: 200                                |                          | Total                  |             | 32,750.00                                | 0.00                    | 0.00                                       | 32,750.00                            | 21,792.46                       | 33           |               |      |
|                                             |                          |                        |             | 7,745.89                                 | 3,211.65                | 0.00                                       | 0.00                                 | 25,004.11                       |              |               |      |
|                                             |                          |                        |             | 7,745.89                                 |                         | 0.00                                       | 10,957.54                            |                                 |              |               |      |
| Extd: 000                                   |                          | PARK MAINTENANCE Total |             | 32,750.00                                | 0.00                    | 0.00                                       | 32,750.00                            | 21,792.46                       | 33           |               |      |
|                                             |                          |                        |             | 7,745.89                                 | 3,211.65                | 0.00                                       | 0.00                                 | 25,004.11                       |              |               |      |
|                                             |                          |                        |             | 7,745.89                                 |                         | 0.00                                       | 10,957.54                            |                                 |              |               |      |
| Department: 375                             |                          | PARK MAINTENANCE Total |             | 32,750.00                                | 0.00                    | 0.00                                       | 32,750.00                            | 21,792.46                       | 33           |               |      |
|                                             |                          |                        |             | 7,745.89                                 | 3,211.65                | 0.00                                       | 0.00                                 | 25,004.11                       |              |               |      |
|                                             |                          |                        |             | 7,745.89                                 |                         | 0.00                                       | 10,957.54                            |                                 |              |               |      |

| 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 |
| 3-01-28-380-000-000     | CELEBRATION PUBLIC EVENTS   |                               |          |                                          |                         |                                            |                                      |                           |       |              |                    |
| 3-01-28-380-000-200     | PUBLIC EVENTS O/E           |                               |          |                                          |                         |                                            |                                      |                           |       |              |                    |
| 3-01-28-380-000-201     | OFFICE SUPPLIES             |                               |          |                                          |                         |                                            |                                      |                           |       |              |                    |
|                         |                             |                               |          | 1,500.00                                 | 0.00                    | 0.00                                       | 1,500.00                             | 1,500.00                  | 0     |              |                    |
|                         |                             |                               |          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,500.00                  |       |              |                    |
|                         |                             |                               |          | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |                    |
| 3-01-28-380-000-202     | FIREWORKS                   |                               |          |                                          |                         |                                            |                                      |                           |       |              |                    |
|                         |                             |                               |          | 7,500.00                                 | 0.00                    | 0.00                                       | 7,500.00                             | 0.00                      | 100   |              |                    |
|                         |                             |                               |          | 7,500.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 0.00                      |       |              |                    |
|                         |                             |                               |          | 7,500.00                                 |                         | 0.00                                       | 7,500.00                             |                           |       |              |                    |
| Begin Balance: 01/01/23 |                             |                               |          |                                          |                         |                                            |                                      |                           |       | 7,500.00     |                    |
| 06/30/23                | PO 23-00440 4 Paid Ck 56547 | FIREWORKS DISPLAY             | S0614    | STARFIRE CORPORATION                     | En                      | 06/30/23                                   | BS                                   | 7,500.00-                 |       | 0.00         | YM                 |
| 3-01-28-380-000-253     | EVENTS                      |                               |          |                                          |                         |                                            |                                      |                           |       |              |                    |
|                         |                             |                               |          | 15,000.00                                | 0.00                    | 0.00                                       | 15,000.00                            | 10,216.67                 | 32    |              |                    |
|                         |                             |                               |          | 4,783.33                                 | 0.00                    | 0.00                                       | 0.00                                 | 10,216.67                 |       |              |                    |
|                         |                             |                               |          | 4,783.33                                 |                         | 0.00                                       | 4,783.33                             |                           |       |              |                    |
| Begin Balance: 01/01/23 |                             |                               |          |                                          |                         |                                            |                                      |                           |       | 15,000.00    |                    |
| 02/22/23                | PO 23-00070 1 Paid Ck 56004 | FOIL WRAPPED ROSES            | 00027    | ORIENTAL TRADING COMPANY, INC            | En                      | 01/18/23                                   |                                      | 99.98-                    |       | 14,900.02    | YM                 |
| 02/22/23                | PO 23-00070 2 Paid Ck 56004 | VALENTINES DECORATIONS        | 00027    | ORIENTAL TRADING COMPANY, INC            | En                      | 01/18/23                                   |                                      | 0.00                      |       | 14,900.02    | YM                 |
| 02/22/23                | PO 23-00070 3 Paid Ck 56004 | VALENTINES MEGA KIT           | 00027    | ORIENTAL TRADING COMPANY, INC            | En                      | 01/18/23                                   |                                      | 79.98-                    |       | 14,820.04    | YM                 |
| 02/22/23                | PO 23-00070 4 Paid Ck 56004 | RED TABLECLOTH                | 00027    | ORIENTAL TRADING COMPANY, INC            | En                      | 01/18/23                                   |                                      | 5.98-                     |       | 14,814.06    | YM                 |
| 02/22/23                | PO 23-00070 5 Paid Ck 56004 | WHITE TABLECLOTH              | 00027    | ORIENTAL TRADING COMPANY, INC            | En                      | 01/18/23                                   |                                      | 5.98-                     |       | 14,808.08    | YM                 |
| 02/22/23                | PO 23-00070 6 Paid Ck 56004 | PINK TABLECLOTH               | 00027    | ORIENTAL TRADING COMPANY, INC            | En                      | 01/18/23                                   |                                      | 5.98-                     |       | 14,802.10    | YM                 |
| 02/22/23                | PO 23-00070 7 Paid Ck 56004 | HEART BACKDROP                | 00027    | ORIENTAL TRADING COMPANY, INC            | En                      | 01/18/23                                   |                                      | 41.98-                    |       | 14,760.12    | YM                 |
| 02/22/23                | PO 23-00070 8 Paid Ck 56004 | HEART STAND UPS               | 00027    | ORIENTAL TRADING COMPANY, INC            | En                      | 01/18/23                                   |                                      | 0.00                      |       | 14,760.12    | YM                 |
| 02/22/23                | PO 23-00070 9 Paid Ck 56004 | FREIGHT                       | 00027    | ORIENTAL TRADING COMPANY, INC            | En                      | 02/14/23                                   |                                      | 23.99-                    |       | 14,736.13    | YM                 |
| 03/22/23                | PO 23-00352 1 Paid Ck 56117 | CORE HEALTH HEART FORGIVENESS | ALA00001 | ALAETHIA DOCTOR/WELLPOINTS               | En                      | 02/27/23                                   |                                      | 500.00-                   |       | 14,236.13    | YM                 |
| 04/13/23                | PO 23-00324 1 Paid Ck 56222 | Supplies                      | 00027    | ORIENTAL TRADING COMPANY, INC            | En                      | 02/24/23                                   |                                      | 331.94-                   |       | 13,904.19    | YM                 |
| 05/26/23                | PO 23-00495 1 Paid Ck 56355 | 130TH ANNIV BANNERS           | D0186    | DOWNTOWN DECORATIONS, INC                | En                      | 04/25/23                                   |                                      | 2,864.40-                 |       | 11,039.79    | YM                 |
| 05/26/23                | PO 23-00495 2 Paid Ck 56355 | USA FLAG BANNERS              | D0186    | DOWNTOWN DECORATIONS, INC                | En                      | 04/25/23                                   |                                      | 389.20-                   |       | 10,650.59    | YM                 |
| 05/26/23                | PO 23-00495 3 Paid Ck 56355 | USA FLAG BANNERS              | D0186    | DOWNTOWN DECORATIONS, INC                | En                      | 04/25/23                                   |                                      | 0.07-                     |       | 10,650.52    | YM                 |
| 06/20/23                | PO 23-00214 1 Paid Ck 56416 | 2023 ANNUAL FEE               | B0304    | BROADCAST MUSIC INC                      | En                      | 02/09/23                                   |                                      | 421.00-                   |       | 10,229.52    | YM                 |
| 06/20/23                | PO 23-00214 2 Paid Ck 56416 | LATE CHARGE                   | B0304    | BROADCAST MUSIC INC                      | En                      | 06/14/23                                   |                                      | 12.85-                    |       | 10,216.67    | YM                 |

| 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 |
| 3-01-28-380-000-278 SPECIAL EVENTS EQUIPMENT |                          |                                 |                          |                                          |                         |                                            |                                      |                           |       |              |                    |
|                                              |                          |                                 |                          | 5,000.00                                 | 0.00                    | 0.00                                       | 5,000.00                             | 4,523.68                  | 10    |              |                    |
|                                              |                          |                                 |                          | 26.32                                    | 450.00                  | 0.00                                       | 0.00                                 | 4,973.68                  |       |              |                    |
|                                              |                          |                                 |                          | 26.32                                    |                         | 0.00                                       | 476.32                               |                           |       |              |                    |
| Begin Balance: 01/01/23                      |                          |                                 |                          |                                          |                         |                                            |                                      |                           |       |              | 5,000.00           |
| 01/26/23                                     | PO 23-00026              | 1 Paid Ck 55762                 | SOUND SYSTEM CABLES      |                                          | B0288                   | B&H PHOTO-VIDEO                            |                                      | En 01/10/23               |       | 26.32-       | 4,973.68 YM        |
| 03/29/23                                     | PO 23-00510              | 1 Open                          | FACE PAINTING - PARKFEST |                                          | TONIA005                | Toniann Moss                               |                                      |                           |       | 450.00-      | 4,523.68 YM        |
| 3-01-28-380-000-299 MISCELLANEOUS            |                          |                                 |                          |                                          |                         |                                            |                                      |                           |       |              |                    |
|                                              |                          |                                 |                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 228.10-                   | 0     |              |                    |
|                                              |                          |                                 |                          | 228.10                                   | 0.00                    | 0.00                                       | 0.00                                 | 228.10-                   |       |              |                    |
|                                              |                          |                                 |                          | 228.10                                   |                         | 0.00                                       | 228.10                               |                           |       |              |                    |
| Begin Balance: 01/01/23                      |                          |                                 |                          |                                          |                         |                                            |                                      |                           |       |              | 0.00               |
| 04/27/23                                     | PO 23-00446              | 1 Paid Ck 56272                 | TABLECLOTHES - PURPLE    |                                          | 00027                   | ORIENTAL TRADING COMPANY, INC              |                                      | En 03/16/23               |       | 43.98-       | 43.98- YM          |
| 04/27/23                                     | PO 23-00446              | 2 Paid Ck 56272                 | TABLECLOTHES - GREEN     |                                          | 00027                   | ORIENTAL TRADING COMPANY, INC              |                                      | En 03/16/23               |       | 43.98-       | 87.96- YM          |
| 04/27/23                                     | PO 23-00446              | 3 Paid Ck 56272                 | BACKDROP                 |                                          | 00027                   | ORIENTAL TRADING COMPANY, INC              |                                      | En 03/16/23               |       | 9.97-        | 97.93- YM          |
| 04/27/23                                     | PO 23-00446              | 4 Paid Ck 56272                 | CUTOOTS                  |                                          | 00027                   | ORIENTAL TRADING COMPANY, INC              |                                      | En 03/16/23               |       | 9.99-        | 107.92- YM         |
| 05/26/23                                     | PO 23-00391              | 1 Paid Ck 56385                 | HOT CUP LIDS             |                                          | S0050                   | STAPLES                                    |                                      | En 03/06/23               |       | 11.40-       | 119.32- YM         |
| 05/26/23                                     | PO 23-00391              | 2 Paid Ck 56385                 | HOT CUPS                 |                                          | S0050                   | STAPLES                                    |                                      | En 03/06/23               |       | 38.27-       | 157.59- YM         |
| 05/26/23                                     | PO 23-00391              | 3 Paid Ck 56385                 | PAPER PLATES             |                                          | S0050                   | STAPLES                                    |                                      | En 03/06/23               |       | 18.68-       | 176.27- YM         |
| 05/26/23                                     | PO 23-00391              | 4 Paid Ck 56385                 | PAPER PLATES             |                                          | S0050                   | STAPLES                                    |                                      | En 03/06/23               |       | 12.36-       | 188.63- YM         |
| 05/26/23                                     | PO 23-00391              | 5 Paid Ck 56385                 | NAPKINS                  |                                          | S0050                   | STAPLES                                    |                                      | En 03/06/23               |       | 15.87-       | 204.50- YM         |
| 05/26/23                                     | PO 23-00391              | 6 Paid Ck 56385                 | DISPOSABLE GLOVES        |                                          | S0050                   | STAPLES                                    |                                      | En 03/06/23               |       | 5.61-        | 210.11- YM         |
| 05/26/23                                     | PO 23-00391              | 7 Paid Ck 56385                 | PAPER BAGS               |                                          | S0050                   | STAPLES                                    |                                      | En 03/06/23               |       | 17.99-       | 228.10- YM         |
| Control: 200                                 |                          | Total                           |                          | 29,000.00                                | 0.00                    | 0.00                                       | 29,000.00                            | 16,012.25                 | 45    |              |                    |
|                                              |                          |                                 |                          | 12,537.75                                | 450.00                  | 0.00                                       | 0.00                                 | 16,462.25                 |       |              |                    |
|                                              |                          |                                 |                          | 12,537.75                                |                         | 0.00                                       | 12,987.75                            |                           |       |              |                    |
| Extd: 000                                    |                          | CELEBRATION PUBLIC EVENTS Total |                          | 29,000.00                                | 0.00                    | 0.00                                       | 29,000.00                            | 16,012.25                 | 45    |              |                    |
|                                              |                          |                                 |                          | 12,537.75                                | 450.00                  | 0.00                                       | 0.00                                 | 16,462.25                 |       |              |                    |
|                                              |                          |                                 |                          | 12,537.75                                |                         | 0.00                                       | 12,987.75                            |                           |       |              |                    |
| Department: 380                              |                          | CELEBRATION PUBLIC EVENTS Total |                          | 29,000.00                                | 0.00                    | 0.00                                       | 29,000.00                            | 16,012.25                 | 45    |              |                    |
|                                              |                          |                                 |                          | 12,537.75                                | 450.00                  | 0.00                                       | 0.00                                 | 16,462.25                 |       |              |                    |
|                                              |                          |                                 |                          | 12,537.75                                |                         | 0.00                                       | 12,987.75                            |                           |       |              |                    |

| 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 |
| 3-01-28-381-000-000     |             | ARTS AT THE BEACH     |                                          |                         |                                            |                                      |                                 |              |               |      |
| 3-01-28-381-000-200     |             | ARTS AT THE BEACH O/E |                                          |                         |                                            |                                      |                                 |              |               |      |
| 3-01-28-381-000-208     |             | ARTS AT THE BEACH O/E |                                          |                         |                                            |                                      |                                 |              |               |      |
|                         |             |                       | 1,500.00                                 | 0.00                    | 0.00                                       | 1,500.00                             | 750.00-                         | 150          |               |      |
|                         |             |                       | 2,250.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 750.00-                         |              |               |      |
|                         |             |                       | 2,250.00                                 |                         | 0.00                                       | 2,250.00                             |                                 |              |               |      |
| Begin Balance: 01/01/23 |             |                       |                                          |                         |                                            |                                      |                                 |              | 1,500.00      |      |
| 02/09/23                | PO 23-00140 | 1 Paid Ck 55901       | ELLIS ISLAND PERFORMANCE FEE             | COX23                   | L. THOMAS COX                              |                                      | En 01/27/23                     | 450.00-      | 1,050.00      | YM   |
| 02/09/23                | PO 23-00141 | 1 Paid Ck 55903       | ELLIS ISLAND PERFORMANCE FEE             | FIT23                   | LLOYD FITZSIMMONS                          |                                      | En 01/27/23                     | 450.00-      | 600.00        | YM   |
| 02/09/23                | PO 23-00142 | 1 Paid Ck 55908       |                                          | HAY23                   | NICOLE HAYES                               |                                      | En 01/27/23                     | 450.00-      | 150.00        | YM   |
| 02/09/23                | PO 23-00143 | 1 Paid Ck 55915       | ELLIS ISLAND PERFORMANCE FEE             | JAS23                   | KEVIN DOUGLAS JASAITIS                     |                                      | En 01/27/23                     | 450.00-      | 300.00-       | YM   |
| 02/09/23                | PO 23-00144 | 1 Paid Ck 55938       | ELLIS ISLAND PERFORMANCE FEE             | RIT23                   | ARIANNA PAZ                                |                                      | En 01/27/23                     | 450.00-      | 750.00-       | YM   |
| Extd: 000               |             |                       | ARTS AT THE BEACH Total                  |                         |                                            |                                      |                                 |              |               |      |
|                         |             |                       | 1,500.00                                 | 0.00                    | 0.00                                       | 1,500.00                             | 750.00-                         | 150          |               |      |
|                         |             |                       | 2,250.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 750.00-                         |              |               |      |
|                         |             |                       | 2,250.00                                 |                         | 0.00                                       | 2,250.00                             |                                 |              |               |      |
| Department: 381         |             |                       | ARTS AT THE BEACH Total                  |                         |                                            |                                      |                                 |              |               |      |
|                         |             |                       | 1,500.00                                 | 0.00                    | 0.00                                       | 1,500.00                             | 750.00-                         | 150          |               |      |
|                         |             |                       | 2,250.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 750.00-                         |              |               |      |
|                         |             |                       | 2,250.00                                 |                         | 0.00                                       | 2,250.00                             |                                 |              |               |      |

| 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 |
| 3-01-28-382-000-000     |             | TOURISM                                  |                                          |                         |                                            |                                      |                           |       |           |           |                    |
| 3-01-28-382-000-100     |             | TOURISM S/W                              |                                          |                         |                                            |                                      |                           |       |           |           |                    |
| 3-01-28-382-000-101     |             | REGULAR                                  |                                          |                         |                                            |                                      |                           |       |           |           |                    |
|                         |             |                                          | 30,000.00                                | 0.00                    | 0.00                                       | 30,000.00                            | 10,837.51                 | 64    |           |           |                    |
|                         |             |                                          | 18,367.49                                | 795.00                  | 0.00                                       | 0.00                                 | 11,632.51                 |       |           |           |                    |
|                         |             |                                          | 18,367.49                                |                         | 0.00                                       | 19,162.49                            |                           |       |           |           |                    |
| Begin Balance: 01/01/23 |             |                                          |                                          |                         |                                            |                                      |                           |       |           | 30,000.00 |                    |
| 01/13/23                | Expenditure | 1/13/2023 PAYROLL                        |                                          |                         | Reference 7530 49                          |                                      | 1,345.03-                 |       | 28,654.97 | AG        |                    |
| 01/30/23                | Expenditure | 1/30/2023 TOURISM                        |                                          |                         | Reference 7500 45                          |                                      | 1,345.03-                 |       | 27,309.94 | AG        |                    |
| 01/30/23                | Expenditure | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7527 45                          |                                      | 1,345.03-                 |       | 25,964.91 | AG        |                    |
| 02/15/23                | Expenditure | 2/15/2023 TOURISM                        |                                          |                         | Reference 7523 47                          |                                      | 1,371.41-                 |       | 24,593.50 | AG        |                    |
| 02/15/23                | Expenditure | 2/15/23 REVERSE PAYROLL FOR CORRECTION   |                                          |                         | Reference 7528 47                          |                                      | 1,371.41                  |       | 25,964.91 | AG        |                    |
| 02/15/23                | Expenditure | 2/15/2023 PAYROLL                        |                                          |                         | Reference 7532 49                          |                                      | 1,371.41-                 |       | 24,593.50 | AG        |                    |
| 02/22/23                | PO 23-00158 | 1 Paid Ck 55993 VIDEO RECORDING          |                                          |                         | LMSOU005 L&M Sound & Light, Inc.           | En 01/27/23                          | 795.00-                   |       | 23,798.50 | YM        |                    |
| 02/23/23                | PO 23-00158 | 1 Void Ck 55993 VIDEO RECORDING          |                                          |                         | LMSOU005 L&M Sound & Light, Inc.           |                                      | 795.00 **                 |       | 23,798.50 | YM        |                    |
| 02/23/23                | PO 23-00158 | 1 Open VIDEO RECORDING                   |                                          |                         | LMSOU005 L&M Sound & Light, Inc.           | En 01/27/23                          | 795.00-*                  |       | 23,798.50 | YM        |                    |
| 02/28/23                | Expenditure | 2/28/2023 TOURISM                        |                                          |                         | Reference 7533 45                          |                                      | 1,371.41-                 |       | 22,427.09 | AG        |                    |
| 03/15/23                | Expenditure | 03/15/23 PAYROLL                         |                                          |                         | Reference 7535 47                          |                                      | 1,371.41-                 |       | 21,055.68 | AG        |                    |
| 03/16/23                | Expenditure | 1/13/2023 TOURISM                        |                                          |                         | Reference 7495 60                          |                                      | 1,353.45-                 |       | 19,702.23 | AG        |                    |
| 03/16/23                | Expenditure | 1/13/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7525 46                          |                                      | 1,353.45                  |       | 21,055.68 | AG        |                    |
| 03/22/23                | PO 23-00367 | 2 Paid Ck 56130 CROISSANTS               |                                          |                         | E023 E. HOLLAND SUNDRIES LLC               | En 03/01/23                          | 97.50-                    |       | 20,958.18 | YM        |                    |
| 03/30/23                | Expenditure | 03/30/23 PAYROLL                         |                                          |                         | Reference 7537 46                          |                                      | 1,371.41-                 |       | 19,586.77 | AG        |                    |
| 04/15/23                | Expenditure | 04/15/23 PAYROLL                         |                                          |                         | Reference 7538 45                          |                                      | 1,371.41-                 |       | 18,215.36 | AG        |                    |
| 04/28/23                | Expenditure | 4/30/2023 PAYROLL                        |                                          |                         | Reference 7539 44                          |                                      | 1,720.22-                 |       | 16,495.14 | AG        |                    |
| 05/15/23                | Expenditure | 5/15/2023 PAYROLL                        |                                          |                         | Reference 7541 45                          |                                      | 1,371.41-                 |       | 15,123.73 | AG        |                    |
| 05/30/23                | Expenditure | 05/30/2023 PAYROLL                       |                                          |                         | Reference 7542 49                          |                                      | 1,926.96-                 |       | 13,196.77 | AG        |                    |
| 06/15/23                | Expenditure | 06/15/2023 PAYROLL                       |                                          |                         | Reference 7543 49                          |                                      | 987.85-                   |       | 12,208.92 | AG        |                    |
| 06/15/23                | Expenditure | 06/15/2023 PAYROLL                       |                                          |                         | Reference 7543 50                          |                                      | 1,371.41-                 |       | 10,837.51 | AG        |                    |
| Control: 100 Total      |             |                                          | 30,000.00                                | 0.00                    | 0.00                                       | 30,000.00                            | 10,837.51                 | 64    |           |           |                    |
|                         |             |                                          | 18,367.49                                | 795.00                  | 0.00                                       | 0.00                                 | 11,632.51                 |       |           |           |                    |
|                         |             |                                          | 18,367.49                                |                         | 0.00                                       | 19,162.49                            |                           |       |           |           |                    |

| 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 |
| 3-01-28-382-000-200           |             | TOURISM O/E     |                                          |                         |                                            |                                      |                           |       |           |           |                    |
| 3-01-28-382-000-201           |             | EVENTS          |                                          |                         |                                            |                                      |                           |       |           |           |                    |
|                               |             |                 | 15,000.00                                | 0.00                    | 0.00                                       | 15,000.00                            | 12,057.84                 | 20    |           |           |                    |
|                               |             |                 | 2,542.16                                 | 400.00                  | 0.00                                       | 0.00                                 | 12,457.84                 |       |           |           |                    |
|                               |             |                 | 2,542.16                                 |                         | 0.00                                       | 2,942.16                             |                           |       |           |           |                    |
| Begin Balance: 01/01/23       |             |                 |                                          |                         |                                            |                                      |                           |       |           | 15,000.00 |                    |
| 03/09/23                      | PO 23-00415 | 1 Open          | PERFORMANCE 4/22/23                      | KRK01                   | KENNETH R KURSZESEKI                       |                                      |                           |       | 400.00-   | 14,600.00 | YM                 |
| 03/22/23                      | PO 23-00367 | 1 Paid Ck 56130 | GALETTES                                 | E023                    | E. HOLLAND SUNDRIES LLC                    | En 03/17/23                          | 120.00-                   |       | 14,480.00 | YM        |                    |
| 04/13/23                      | PO 23-00413 | 1 Paid Ck 56191 | BANNERS                                  | C0025                   | CRAFTMASTER PRINTING, INC                  | En 03/09/23                          | 125.00-                   |       | 14,355.00 | YM        |                    |
| 04/13/23                      | PO 23-00413 | 2 Paid Ck 56191 | LAWN SIGNS                               | C0025                   | CRAFTMASTER PRINTING, INC                  | En 03/09/23                          | 160.00-                   |       | 14,195.00 | YM        |                    |
| 05/12/23                      | PO 23-00712 | 1 Paid Ck 56327 | CAMERAS AND RECORDING                    | MONMO005                | MONMOUTH UNIVERSITY INC                    | En 05/04/23                          | 700.00-                   |       | 13,495.00 | YM        |                    |
| 05/26/23                      | PO 23-00417 | 5 Paid Ck 56385 | BOARD GAMES                              | S0050                   | STAPLES                                    | En 03/09/23                          | 101.56-                   |       | 13,393.44 | YM        |                    |
| 06/30/23                      | PO 23-00869 | 1 Paid Ck 56509 | 2643-07 RECYCLE CONT W/VENTING           | I0070                   | IMPERIAL BAG & PAPER CO, LLC               | En 06/07/23                          | 445.20-                   |       | 12,948.24 | YM        |                    |
| 06/30/23                      | PO 23-00869 | 2 Paid Ck 56509 | 44GAL GRY TRASH RECEPT BRUTE F           | I0070                   | IMPERIAL BAG & PAPER CO, LLC               | En 06/07/23                          | 890.40-                   |       | 12,057.84 | YM        |                    |
| Extd: 000 TOURISM Total       |             |                 |                                          |                         |                                            |                                      |                           |       |           |           |                    |
|                               |             |                 | 45,000.00                                | 0.00                    | 0.00                                       | 45,000.00                            | 22,895.35                 | 49    |           |           |                    |
|                               |             |                 | 20,909.65                                | 1,195.00                | 0.00                                       | 0.00                                 | 24,090.35                 |       |           |           |                    |
|                               |             |                 | 20,909.65                                |                         | 0.00                                       | 22,104.65                            |                           |       |           |           |                    |
| Department: 382 TOURISM Total |             |                 |                                          |                         |                                            |                                      |                           |       |           |           |                    |
|                               |             |                 | 45,000.00                                | 0.00                    | 0.00                                       | 45,000.00                            | 22,895.35                 | 49    |           |           |                    |
|                               |             |                 | 20,909.65                                | 1,195.00                | 0.00                                       | 0.00                                 | 24,090.35                 |       |           |           |                    |
|                               |             |                 | 20,909.65                                |                         | 0.00                                       | 22,104.65                            |                           |       |           |           |                    |

| 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 |
| 3-01-28-383-000-000 |                            | SENIOR CITIZEN CONTR |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-01-28-383-000-200 |                            | SENIOR CITIZEN CONTR |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-01-28-383-000-299 |                            | MISCELLANEOUS        |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                            |                      | 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                                 |                           |       |       |        |                    |
| Control: 200        | Total                      |                      | 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                                 |                           |       |       |        |                    |
| Extd: 000           | SENIOR CITIZEN CONTR Total |                      |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                            |                      | 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                                 |                           |       |       |        |                    |
| Department: 383     | SENIOR CITIZEN CONTR Total |                      |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                            |                      | 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                                 |                           |       |       |        |                    |

| 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 |
| 3-01-28-384-000-000 |             | HISTORICAL MUSEUM CONTRIBUTION       |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-01-28-384-000-200 |             | HISTORICAL MUSEUM CONTRIBUTION O/E   |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-01-28-384-000-201 |             | MISCELLANEOUS                        |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |             |                                      | 1,000.00                                 | 0.00                    | 0.00                                       | 1,000.00                             | 1,000.00                  | 0     |       |        |                    |
|                     |             |                                      | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,000.00                  |       |       |        |                    |
|                     |             |                                      | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Control: 200        | Total       |                                      | 1,000.00                                 | 0.00                    | 0.00                                       | 1,000.00                             | 1,000.00                  | 0     |       |        |                    |
|                     |             |                                      | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,000.00                  |       |       |        |                    |
|                     |             |                                      | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Extd: 000           |             | HISTORICAL MUSEUM CONTRIBUTION Total |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |             |                                      | 1,000.00                                 | 0.00                    | 0.00                                       | 1,000.00                             | 1,000.00                  | 0     |       |        |                    |
|                     |             |                                      | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,000.00                  |       |       |        |                    |
|                     |             |                                      | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Department: 384     |             | HISTORICAL MUSEUM CONTRIBUTION Total |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |             |                                      | 1,000.00                                 | 0.00                    | 0.00                                       | 1,000.00                             | 1,000.00                  | 0     |       |        |                    |
|                     |             |                                      | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,000.00                  |       |       |        |                    |
|                     |             |                                      | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| CAFR: 28            | Total       |                                      |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |             |                                      | 234,250.00                               | 0.00                    | 0.00                                       | 234,250.00                           | 151,426.93                | 35    |       |        |                    |
|                     |             |                                      | 77,966.42                                | 4,856.65                | 0.00                                       | 0.00                                 | 156,283.58                |       |       |        |                    |
|                     |             |                                      | 77,966.42                                |                         | 0.00                                       | 82,823.07                            |                           |       |       |        |                    |

| 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 |
| 3-01-29-390-000-000     |             | LIBRARY                                  |                                          |                         |                                            |                                      |                           |       |            |            |                    |
| 3-01-29-390-000-200     |             | LIBRARY                                  |                                          |                         |                                            |                                      |                           |       |            |            |                    |
| 3-01-29-390-000-299     |             | MISCELLANEOUS                            |                                          |                         |                                            |                                      |                           |       |            |            |                    |
|                         |             |                                          | 634,163.16                               | 0.00                    | 0.00                                       | 634,163.16                           | 516,481.96                | 19    |            |            |                    |
|                         |             |                                          | 117,396.20                               | 285.00                  | 0.00                                       | 0.00                                 | 516,766.96                |       |            |            |                    |
|                         |             |                                          | 117,396.20                               |                         | 0.00                                       | 117,681.20                           |                           |       |            |            |                    |
| Begin Balance: 01/01/23 |             |                                          |                                          |                         |                                            |                                      |                           |       |            | 634,163.16 |                    |
| 01/13/23                | Expenditure | 1/13/2023 PAYROLL                        |                                          |                         | Reference 7530 50                          |                                      |                           |       | 11,251.29- | 622,911.87 | AG                 |
| 01/30/23                | Expenditure | 1/30/2023 LIBRARY SALARIES               |                                          |                         | Reference 7500 46                          |                                      |                           |       | 10,058.75- | 612,853.12 | AG                 |
| 01/30/23                | Expenditure | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7527 46                          |                                      |                           |       | 10,058.75  | 622,911.87 | AG                 |
| 02/15/23                | Expenditure | 2/15/2023 LIBRARY                        |                                          |                         | Reference 7523 48                          |                                      |                           |       | 13,369.57- | 609,542.30 | AG                 |
| 02/15/23                | Expenditure | 2/15/23 REVERSE PAYROLL FOR CORRECTION   |                                          |                         | Reference 7528 48                          |                                      |                           |       | 13,369.57  | 622,911.87 | AG                 |
| 02/15/23                | Expenditure | 2/15/2023 PAYROLL                        |                                          |                         | Reference 7532 71                          |                                      |                           |       | 13,369.57- | 609,542.30 | AG                 |
| 02/22/23                | PO 23-00187 | 2 Paid Ck 56012 LIBRARY JAN 2023         |                                          |                         | S0034 STEWART'S HARDWARE                   |                                      | En 02/02/23               |       | 4.98-      | 609,537.32 | YM                 |
| 02/28/23                | Expenditure | 2/28/2023 LIBRARY SALARIES               |                                          |                         | Reference 7533 46                          |                                      |                           |       | 10,259.60- | 599,277.72 | AG                 |
| 03/15/23                | Expenditure | 03/15/23 PAYROLL                         |                                          |                         | Reference 7535 48                          |                                      |                           |       | 12,449.07- | 586,828.65 | AG                 |
| 03/16/23                | Expenditure | 1/13/2023 LIBRARY SALRIES                |                                          |                         | Reference 7495 61                          |                                      |                           |       | 11,251.29- | 575,577.36 | AG                 |
| 03/16/23                | Expenditure | 1/13/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7525 47                          |                                      |                           |       | 11,251.29  | 586,828.65 | AG                 |
| 03/30/23                | Expenditure | 03/30/23 PAYROLL                         |                                          |                         | Reference 7537 47                          |                                      |                           |       | 10,431.46- | 576,397.19 | AG                 |
| 04/15/23                | Expenditure | 04/15/23 PAYROLL                         |                                          |                         | Reference 7538 46                          |                                      |                           |       | 12,729.57- | 563,667.62 | AG                 |
| 04/28/23                | Expenditure | 4/30/2023 PAYROLL                        |                                          |                         | Reference 7539 45                          |                                      |                           |       | 11,140.13- | 552,527.49 | AG                 |
| 05/15/23                | Expenditure | 5/15/2023 PAYROLL                        |                                          |                         | Reference 7541 66                          |                                      |                           |       | 12,487.55- | 540,039.94 | AG                 |
| 05/30/23                | Expenditure | 05/30/2023 PAYROLL                       |                                          |                         | Reference 7542 69                          |                                      |                           |       | 10,320.91- | 529,719.03 | AG                 |
| 06/15/23                | Expenditure | 06/15/2023 PAYROLL                       |                                          |                         | Reference 7543 75                          |                                      |                           |       | 12,944.08- | 516,774.95 | AG                 |
| 06/22/23                | PO 23-00914 | 1 Open THERMOSTATE-HEATING               |                                          |                         | A0152 A-GENERAL SEWER SERVICE              |                                      |                           |       | 130.00-    | 516,644.95 | AG                 |
| 06/22/23                | PO 23-00941 | 1 Open SERVICE CALL FOR LEAK             |                                          |                         | A0152 A-GENERAL SEWER SERVICE              |                                      |                           |       | 155.00-    | 516,489.95 | AG                 |
| 06/30/23                | PO 23-00879 | 63 Paid Ck 56550 3/4x3/4 FP CONNECTOR    |                                          |                         | T0006 TAYLOR HARDWARE, INC.                |                                      | En 06/09/23               |       | 7.99-      | 516,481.96 | YM                 |
| Control: 200 Total      |             |                                          | 634,163.16                               | 0.00                    | 0.00                                       | 634,163.16                           | 516,481.96                | 19    |            |            |                    |
|                         |             |                                          | 117,396.20                               | 285.00                  | 0.00                                       | 0.00                                 | 516,766.96                |       |            |            |                    |
|                         |             |                                          | 117,396.20                               |                         | 0.00                                       | 117,681.20                           |                           |       |            |            |                    |
| Extd: 000 LIBRARY Total |             |                                          | 634,163.16                               | 0.00                    | 0.00                                       | 634,163.16                           | 516,481.96                | 19    |            |            |                    |
|                         |             |                                          | 117,396.20                               | 285.00                  | 0.00                                       | 0.00                                 | 516,766.96                |       |            |            |                    |
|                         |             |                                          | 117,396.20                               |                         | 0.00                                       | 117,681.20                           |                           |       |            |            |                    |

| 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: 390 |             | LIBRARY Total | 634,163.16                               | 0.00                    | 0.00                                       | 634,163.16                           | 516,481.96                | 19    |       |        |                    |
|                 |             |               | 117,396.20                               | 285.00                  | 0.00                                       | 0.00                                 | 516,766.96                |       |       |        |                    |
|                 |             |               | 117,396.20                               |                         | 0.00                                       | 117,681.20                           |                           |       |       |        |                    |
| CAFR: 29        |             | Total         | 634,163.16                               | 0.00                    | 0.00                                       | 634,163.16                           | 516,481.96                | 19    |       |        |                    |
|                 |             |               | 117,396.20                               | 285.00                  | 0.00                                       | 0.00                                 | 516,766.96                |       |       |        |                    |
|                 |             |               | 117,396.20                               |                         | 0.00                                       | 117,681.20                           |                           |       |       |        |                    |

| 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 |
| 3-01-31-430-000-000     |             | ELECTRIC        |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-31-430-000-200     |             | ELECTRIC O/E    |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-31-430-000-273     |             | ELECTRIC        |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |             |                 | 70,000.00                                | 0.00                    | 0.00                                       | 70,000.00                            | 57,780.12                 | 17    |              |               |      |
|                         |             |                 | 12,219.88                                | 0.00                    | 0.00                                       | 0.00                                 | 57,780.12                 |       |              |               |      |
|                         |             |                 | 12,219.88                                |                         | 0.00                                       | 12,219.88                            |                           |       |              |               |      |
| Begin Balance: 01/01/23 |             |                 |                                          |                         |                                            |                                      |                           |       |              | 70,000.00     |      |
| 03/17/23                | PO 23-00456 | 1 Paid Ck 56109 | JAN-MARCH 2023 ELECTRIC SVCS             | J0009                   | JERSEY CENTRAL                             | P & L CO                             | En 03/17/23               |       | 12,219.88-   | 57,780.12     | YM   |
| Extd: 000               |             | ELECTRIC Total  |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |             |                 | 70,000.00                                | 0.00                    | 0.00                                       | 70,000.00                            | 57,780.12                 | 17    |              |               |      |
|                         |             |                 | 12,219.88                                | 0.00                    | 0.00                                       | 0.00                                 | 57,780.12                 |       |              |               |      |
|                         |             |                 | 12,219.88                                |                         | 0.00                                       | 12,219.88                            |                           |       |              |               |      |
| Department: 430         |             | ELECTRIC Total  |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |             |                 | 70,000.00                                | 0.00                    | 0.00                                       | 70,000.00                            | 57,780.12                 | 17    |              |               |      |
|                         |             |                 | 12,219.88                                | 0.00                    | 0.00                                       | 0.00                                 | 57,780.12                 |       |              |               |      |
|                         |             |                 | 12,219.88                                |                         | 0.00                                       | 12,219.88                            |                           |       |              |               |      |

| 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 |
| 3-01-31-435-000-000                   |             | STREET LIGHTING     |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-31-435-000-200                   |             | STREET LIGHTING O/E |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-31-435-000-274                   |             | STREET LIGHTING     |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                       |             |                     | 40,000.00                                | 0.00                    | 0.00                                       | 40,000.00                            | 2,326.82                  | 94    |              |               |      |
|                                       |             |                     | 37,673.18                                | 0.00                    | 0.00                                       | 0.00                                 | 2,326.82                  |       |              |               |      |
|                                       |             |                     | 37,673.18                                |                         | 0.00                                       | 37,673.18                            |                           |       |              |               |      |
| Begin Balance: 01/01/23               |             |                     |                                          |                         |                                            |                                      |                           |       |              | 40,000.00     |      |
| 05/26/23                              | PO 23-00650 | 1 Paid Ck 56364     | 200001448006-SERVICES                    | THRU 5/4                | J0009                                      | JERSEY CENTRAL P & L CO              | En 05/24/23               |       | 6,146.26-    | 33,853.74     | YM   |
| 05/26/23                              | PO 23-00650 | 2 Paid Ck 56364     | 200001448006-SERVICES                    | THRU 5/4                | J0009                                      | JERSEY CENTRAL P & L CO              | En 05/24/23               |       | 11,510.40-   | 22,343.34     | YM   |
| 06/30/23                              | PO 23-00987 | 5 Paid Ck 56511     | 200001448006-SERVICES                    | THRU 5/3                | J0009                                      | JERSEY CENTRAL P & L CO              | En 06/30/23               |       | 6,323.94-    | 16,019.40     | YM   |
| 06/30/23                              | PO 23-00987 | 6 Paid Ck 56511     | 200001448006-SERVICES                    | THRU 6/3                | J0009                                      | JERSEY CENTRAL P & L CO              | En 06/30/23               |       | 13,692.58-   | 2,326.82      | YM   |
| Extd: 000 STREET LIGHTING Total       |             |                     |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                       |             |                     | 40,000.00                                | 0.00                    | 0.00                                       | 40,000.00                            | 2,326.82                  | 94    |              |               |      |
|                                       |             |                     | 37,673.18                                | 0.00                    | 0.00                                       | 0.00                                 | 2,326.82                  |       |              |               |      |
|                                       |             |                     | 37,673.18                                |                         | 0.00                                       | 37,673.18                            |                           |       |              |               |      |
| Department: 435 STREET LIGHTING Total |             |                     |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                       |             |                     | 40,000.00                                | 0.00                    | 0.00                                       | 40,000.00                            | 2,326.82                  | 94    |              |               |      |
|                                       |             |                     | 37,673.18                                | 0.00                    | 0.00                                       | 0.00                                 | 2,326.82                  |       |              |               |      |
|                                       |             |                     | 37,673.18                                |                         | 0.00                                       | 37,673.18                            |                           |       |              |               |      |

| 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 |
| 3-01-31-440-000-000       | TELEPHONE                |                 |                                |                                          |                                |                                            |                                      |                                 |              |                    |
| 3-01-31-440-000-200       | TELEPHONE O/E            |                 |                                |                                          |                                |                                            |                                      |                                 |              |                    |
| 3-01-31-440-000-271       | TELEPHONE                |                 |                                |                                          |                                |                                            |                                      |                                 |              |                    |
|                           |                          |                 |                                | 30,000.00                                | 0.00                           | 0.00                                       | 30,000.00                            | 15,435.21                       | 49           |                    |
|                           |                          |                 |                                | 14,564.79                                | 0.00                           | 0.00                                       | 0.00                                 | 15,435.21                       |              |                    |
|                           |                          |                 |                                | 14,564.79                                |                                | 0.00                                       | 14,564.79                            |                                 |              |                    |
| Begin Balance: 01/01/23   |                          |                 |                                |                                          |                                |                                            |                                      |                                 |              | 30,000.00          |
| 02/09/23                  | PO 23-00055              | 1 Paid Ck 55909 | 10104452818 1/3/23 223654309   | I0060                                    | INTERGLOBE COMMUNICATIONS, INC | En                                         | 01/12/23                             | 191.50-                         | 29,808.50    | YM                 |
| 03/09/23                  | PO 23-00211              | 1 Paid Ck 56065 | JANUARY SERVICES               | I0060                                    | INTERGLOBE COMMUNICATIONS, INC | En                                         | 02/08/23                             | 193.15-                         | 29,615.35    | YM                 |
| 03/09/23                  | PO 23-00251              | 2 Paid Ck 56061 | 2023 AVAYA PHNE SYS SUPP&MAIN  | H0141                                    | HUNTER TECHNOLOGIES            | En                                         | 02/13/23                             | 1,239.53-                       | 28,375.82    | YM                 |
| 03/17/23                  | PO 23-00424              | 1 Paid Ck 56108 | PHONE SERVICE FEBRUARY BILLING | I0060                                    | INTERGLOBE COMMUNICATIONS, INC | En                                         | 03/10/23                             | 185.27-                         | 28,190.55    | YM                 |
| 03/17/23                  | PO 23-00424              | 2 Paid Ck 56108 | PHONE SERVICE MARCH BILLING    | I0060                                    | INTERGLOBE COMMUNICATIONS, INC | En                                         | 03/13/23                             | 193.27-                         | 27,997.28    | YM                 |
| 03/17/23                  | PO 23-00424              | 3 Paid Ck 56108 | PHONE SERVICE JAN BILLING      | I0060                                    | INTERGLOBE COMMUNICATIONS, INC | En                                         | 03/16/23                             | 191.50-                         | 27,805.78    | YM                 |
| 03/17/23                  | PO 23-00457              | 1 Paid Ck 56114 | 842055632-00001 BORO JAN-MARCH | V0029                                    | VERIZON WIRELESS               | En                                         | 03/17/23                             | 1,800.27-                       | 26,005.51    | YM                 |
| 03/17/23                  | PO 23-00457              | 2 Paid Ck 56114 | 842055632-00001 BORO JAN-MARCH | V0029                                    | VERIZON WIRELESS               | En                                         | 03/17/23                             | 1,534.75-                       | 24,470.76    | YM                 |
| 03/17/23                  | PO 23-00457              | 3 Paid Ck 56114 | 842055632-00001 JAN-MARCH PD   | V0029                                    | VERIZON WIRELESS               | En                                         | 03/17/23                             | 494.13-                         | 23,976.63    | YM                 |
| 03/17/23                  | PO 23-00457              | 4 Paid Ck 56114 | 842055632-00001 JAN-MARCH PD   | V0029                                    | VERIZON WIRELESS               | En                                         | 03/17/23                             | 494.19-                         | 23,482.44    | YM                 |
| 03/17/23                  | PO 23-00458              | 1 Paid Ck 56113 | 4505024600001-44 PHONE FD      | V0028                                    | VERIZON                        | En                                         | 03/17/23                             | 118.16-                         | 23,364.28    | YM                 |
| 03/17/23                  | PO 23-00458              | 2 Paid Ck 56113 | 4505024600001-44 PHONE FD      | V0028                                    | VERIZON                        | En                                         | 03/17/23                             | 118.16-                         | 23,246.12    | YM                 |
| 04/13/23                  | PO 23-00439              | 1 Paid Ck 56206 | BR17 PRODUCT&SERVICES 2/28/23  | H0179                                    | HUNTER CARRIER SERVICES, LLC   | En                                         | 03/15/23                             | 679.24-                         | 22,566.88    | YM                 |
| 05/26/23                  | PO 23-00731              | 1 Paid Ck 56363 | MONTHLY BILLING                | I0060                                    | INTERGLOBE COMMUNICATIONS, INC | En                                         | 05/09/23                             | 11.00-                          | 22,555.88    | YM                 |
| 05/26/23                  | PO 23-00804              | 2 Paid Ck 56390 | 4/5-5/4/23 TELEPHONE SVCS-PD   | V0029                                    | VERIZON WIRELESS               | En                                         | 05/24/23                             | 494.15-                         | 22,061.73    | YM                 |
| 05/30/23                  | PO 23-00804              | 1 Paid Ck 56396 | 3/5-4/4/23 TELEPHONE SVCS-PD   | V0029                                    | VERIZON WIRELESS               | En                                         | 05/24/23                             | 494.24-                         | 21,567.49    | YM                 |
| 05/30/23                  | PO 23-00804              | 3 Paid Ck 56396 | 3/5-4/4/23 TELEPHONE SVCS-BORO | V0029                                    | VERIZON WIRELESS               | En                                         | 05/24/23                             | 590.24-                         | 20,977.25    | YM                 |
| 05/30/23                  | PO 23-00804              | 4 Paid Ck 56396 | 4/5-5/4/23 TELEPHONE SVCS-BORO | V0029                                    | VERIZON WIRELESS               | En                                         | 05/24/23                             | 590.24-                         | 20,387.01    | YM                 |
| 06/30/23                  | PO 23-00863              | 1 Paid Ck 56508 | JUNE BILLING                   | I0060                                    | INTERGLOBE COMMUNICATIONS, INC | En                                         | 06/07/23                             | 191.50-                         | 20,195.51    | YM                 |
| 06/30/23                  | PO 23-00984              | 1 Paid Ck 56557 | 3/19-7/18/23 4505024600001-44  | V0028                                    | VERIZON                        | En                                         | 06/30/23                             | 376.00-                         | 19,819.51    | YM                 |
| 06/30/23                  | PO 23-00989              | 1 Paid Ck 56558 | 68261952900001 PD-4/4-6/4/2023 | V0029                                    | VERIZON WIRELESS               | En                                         | 06/30/23                             | 1,482.59-                       | 18,336.92    | YM                 |
| 06/30/23                  | PO 23-00989              | 2 Paid Ck 56558 | 08420556320001 BORO-4/4-6/4/23 | V0029                                    | VERIZON WIRELESS               | En                                         | 06/30/23                             | 2,901.71-                       | 15,435.21    | YM                 |
| Extd: 000 TELEPHONE Total |                          |                 |                                |                                          |                                |                                            |                                      |                                 |              |                    |
|                           |                          |                 |                                | 30,000.00                                | 0.00                           | 0.00                                       | 30,000.00                            | 15,435.21                       | 49           |                    |
|                           |                          |                 |                                | 14,564.79                                | 0.00                           | 0.00                                       | 0.00                                 | 15,435.21                       |              |                    |
|                           |                          |                 |                                | 14,564.79                                |                                | 0.00                                       | 14,564.79                            |                                 |              |                    |

| 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: 440 |             | TELEPHONE Total | 30,000.00                                | 0.00                    | 0.00                                       | 30,000.00                            | 15,435.21                 | 49    |              |               |      |
|                 |             |                 | 14,564.79                                | 0.00                    | 0.00                                       | 0.00                                 | 15,435.21                 |       |              |               |      |
|                 |             |                 | 14,564.79                                |                         | 0.00                                       | 14,564.79                            |                           |       |              |               |      |

| 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 |
| 3-01-31-446-000-000               |             | NATURAL GAS     |                                          |                         |                                            |                                      |                           |       |           |           |                    |
| 3-01-31-446-000-200               |             | NATURAL GAS O/E |                                          |                         |                                            |                                      |                           |       |           |           |                    |
| 3-01-31-446-000-276               |             | NATURAL GAS     |                                          |                         |                                            |                                      |                           |       |           |           |                    |
|                                   |             |                 | 55,000.00                                | 0.00                    | 0.00                                       | 55,000.00                            | 37,981.11                 | 31    |           |           |                    |
|                                   |             |                 | 17,007.89                                | 11.00                   | 0.00                                       | 0.00                                 | 37,992.11                 |       |           |           |                    |
|                                   |             |                 | 17,007.89                                |                         | 0.00                                       | 17,018.89                            |                           |       |           |           |                    |
| Begin Balance: 01/01/23           |             |                 |                                          |                         |                                            |                                      |                           |       |           | 55,000.00 |                    |
| 03/17/23                          | PO 23-00453 | 2 Paid Ck 56111 | MONMOUTH AVE -1833864610-14              | N0019                   | NEW JERSEY                                 | NATURAL GAS CO                       | En 03/16/23               |       | 671.86-   | 54,328.14 | YM                 |
| 03/17/23                          | PO 23-00453 | 4 Paid Ck 56111 | 719 MAIN ST-1833861430-31                | N0019                   | NEW JERSEY                                 | NATURAL GAS CO                       | En 03/16/23               |       | 470.53-   | 53,857.61 | YM                 |
| 03/17/23                          | PO 23-00453 | 6 Paid Ck 56111 | 705 EVERGREEN AV;1833865620-17           | N0019                   | NEW JERSEY                                 | NATURAL GAS CO                       | En 03/16/23               |       | 2,957.32- | 50,900.29 | YM                 |
| 03/17/23                          | PO 23-00453 | 7 Paid Ck 56111 | 705 EVERGREEN AV;1833865620-17           | N0019                   | NEW JERSEY                                 | NATURAL GAS CO                       | En 03/16/23               |       | 2,626.13- | 48,274.16 | YM                 |
| 03/17/23                          | PO 23-00453 | 8 Paid Ck 56111 | 701 MAIN ST-1833861440-18                | N0019                   | NEW JERSEY                                 | NATURAL GAS CO                       | En 03/16/23               |       | 1,604.09- | 46,670.07 | YM                 |
| 03/17/23                          | PO 23-00453 | 9 Paid Ck 56111 | 701 MAIN ST-1833861440-18                | N0019                   | NEW JERSEY                                 | NATURAL GAS CO                       | En 03/16/23               |       | 1,374.85- | 45,295.22 | YM                 |
| 05/24/23                          | PO 23-00803 | 5 Open          | #22-0021-5643-91 2/10-3/14               | N0019                   | NEW JERSEY                                 | NATURAL GAS CO                       |                           |       | 11.00-    | 45,284.22 | YM                 |
| 05/26/23                          | PO 23-00803 | 1 Paid Ck 56376 | #18-3386-5610-14 2/10-3/14               | N0019                   | NEW JERSEY                                 | NATURAL GAS CO                       | En 05/24/23               |       | 511.08-   | 44,773.14 | YM                 |
| 05/26/23                          | PO 23-00803 | 2 Paid Ck 56376 | #18-3386-1430-31 2/10-3/14               | N0019                   | NEW JERSEY                                 | NATURAL GAS CO                       | En 05/24/23               |       | 343.00-   | 44,430.14 | YM                 |
| 05/26/23                          | PO 23-00803 | 3 Paid Ck 56376 | #18-3386-1440-18 2/10-3/14               | N0019                   | NEW JERSEY                                 | NATURAL GAS CO                       | En 05/24/23               |       | 1,062.89- | 43,367.25 | YM                 |
| 05/26/23                          | PO 23-00803 | 4 Paid Ck 56376 | #18-3386-5620-17 2/10-3/14               | N0019                   | NEW JERSEY                                 | NATURAL GAS CO                       | En 05/24/23               |       | 1,998.68- | 41,368.57 | YM                 |
| 06/30/23                          | PO 23-00990 | 1 Paid Ck 56528 | 183386144-18 701MAIN;3/14-6/13           | N0019                   | NEW JERSEY                                 | NATURAL GAS CO                       | En 06/30/23               |       | 883.74-   | 40,484.83 | YM                 |
| 06/30/23                          | PO 23-00990 | 2 Paid Ck 56528 | 183386561014-MON AVE 3/14-6/13           | N0019                   | NEW JERSEY                                 | NATURAL GAS CO                       | En 06/30/23               |       | 433.35-   | 40,051.48 | YM                 |
| 06/30/23                          | PO 23-00990 | 3 Paid Ck 56528 | 183386561430-31 719- 3/14-6/13           | N0019                   | NEW JERSEY                                 | NATURAL GAS CO                       | En 06/30/23               |       | 383.93-   | 39,667.55 | YM                 |
| 06/30/23                          | PO 23-00990 | 4 Paid Ck 56528 | 1833865620-17 705- 3/14-6/13             | N0019                   | NEW JERSEY                                 | NATURAL GAS CO                       | En 06/30/23               |       | 1,630.44- | 38,037.11 | YM                 |
| 06/30/23                          | PO 23-00990 | 5 Paid Ck 56528 | 2200215643-91 317- 3/14-6/13             | N0019                   | NEW JERSEY                                 | NATURAL GAS CO                       | En 06/30/23               |       | 56.00-    | 37,981.11 | YM                 |
| Extd: 000 NATURAL GAS Total       |             |                 |                                          |                         |                                            |                                      |                           |       |           |           |                    |
|                                   |             |                 | 55,000.00                                | 0.00                    | 0.00                                       | 55,000.00                            | 37,981.11                 | 31    |           |           |                    |
|                                   |             |                 | 17,007.89                                | 11.00                   | 0.00                                       | 0.00                                 | 37,992.11                 |       |           |           |                    |
|                                   |             |                 | 17,007.89                                |                         | 0.00                                       | 17,018.89                            |                           |       |           |           |                    |
| Department: 446 NATURAL GAS Total |             |                 |                                          |                         |                                            |                                      |                           |       |           |           |                    |
|                                   |             |                 | 55,000.00                                | 0.00                    | 0.00                                       | 55,000.00                            | 37,981.11                 | 31    |           |           |                    |
|                                   |             |                 | 17,007.89                                | 11.00                   | 0.00                                       | 0.00                                 | 37,992.11                 |       |           |           |                    |
|                                   |             |                 | 17,007.89                                |                         | 0.00                                       | 17,018.89                            |                           |       |           |           |                    |

| 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 |
| 3-01-31-450-000-000     | TELECOMMUNICATIONS       |                          |                               |                                          |                              |                                            |                                      |                           |       |              |               |      |
| 3-01-31-450-000-200     | TELECOMMUNICATIONS O/E   |                          |                               |                                          |                              |                                            |                                      |                           |       |              |               |      |
| 3-01-31-450-000-277     | TELECOMMUNICATIONS       |                          |                               |                                          |                              |                                            |                                      |                           |       |              |               |      |
|                         |                          |                          | 10,000.00                     | 0.00                                     | 0.00                         | 10,000.00                                  | 7,520.76                             | 25                        |       |              |               |      |
|                         |                          |                          | 2,479.24                      | 0.00                                     | 0.00                         | 0.00                                       | 7,520.76                             |                           |       |              |               |      |
|                         |                          |                          | 2,479.24                      |                                          | 0.00                         | 2,479.24                                   |                                      |                           |       |              |               |      |
| Begin Balance: 01/01/23 |                          |                          |                               |                                          |                              |                                            |                                      |                           |       |              | 10,000.00     |      |
| 03/09/23                | PO 23-00228              | 1 Paid Ck 56062          | BR17 JAN1-JAN31 2023 SVCS     | H0179                                    | HUNTER CARRIER SERVICES, LLC | En 02/09/23                                | 679.24-                              |                           |       | 9,320.76     | YM            |      |
| 03/09/23                | PO 23-00251              | 1 Paid Ck 56061          | 2023 AVAYA PHNE SYS SUPP&MAIN | H0141                                    | HUNTER TECHNOLOGIES          | En 02/13/23                                | 1,800.00-                            |                           |       | 7,520.76     | YM            |      |
| Extd: 000               |                          | TELECOMMUNICATIONS Total |                               |                                          |                              |                                            |                                      |                           |       |              |               |      |
|                         |                          |                          | 10,000.00                     | 0.00                                     | 0.00                         | 10,000.00                                  | 7,520.76                             | 25                        |       |              |               |      |
|                         |                          |                          | 2,479.24                      | 0.00                                     | 0.00                         | 0.00                                       | 7,520.76                             |                           |       |              |               |      |
|                         |                          |                          | 2,479.24                      |                                          | 0.00                         | 2,479.24                                   |                                      |                           |       |              |               |      |
| Department: 450         |                          | TELECOMMUNICATIONS Total |                               |                                          |                              |                                            |                                      |                           |       |              |               |      |
|                         |                          |                          | 10,000.00                     | 0.00                                     | 0.00                         | 10,000.00                                  | 7,520.76                             | 25                        |       |              |               |      |
|                         |                          |                          | 2,479.24                      | 0.00                                     | 0.00                         | 0.00                                       | 7,520.76                             |                           |       |              |               |      |
|                         |                          |                          | 2,479.24                      |                                          | 0.00                         | 2,479.24                                   |                                      |                           |       |              |               |      |

| 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 |
| 3-01-31-460-000-000     | GASOLINE & WATER CHARGES     |                                |       |                                          |                         |                                            |                                      |                                 |               |      |
| 3-01-31-460-000-200     | GASOLINE & WATER CHARGES O/E |                                |       |                                          |                         |                                            |                                      |                                 |               |      |
| 3-01-31-460-000-272     | GASOLINE                     |                                |       |                                          |                         |                                            |                                      |                                 |               |      |
|                         |                              |                                |       | 81,000.00                                | 0.00                    | 0.00                                       | 81,000.00                            | 68,233.67 16                    |               |      |
|                         |                              |                                |       | 12,565.37                                | 200.96                  | 0.00                                       | 0.00                                 | 68,434.63                       |               |      |
|                         |                              |                                |       | 12,565.37                                |                         | 0.00                                       | 12,766.33                            |                                 |               |      |
| Begin Balance: 01/01/23 |                              |                                |       |                                          |                         |                                            |                                      |                                 | 81,000.00     |      |
| 02/22/23 PO 23-00079    | 1 Paid Ck 55975              | 1/2/23 REGULAR GASOLINE        | 87E10 | CRE00001                                 | CREATIVE MANAGEMENT INC | En                                         | 01/18/23                             | 767.29-                         | 80,232.71     | YM   |
| 02/22/23 PO 23-00079    | 2 Paid Ck 55975              | 1/5/23 REGULAR GASOLINE        | 87E10 | CRE00001                                 | CREATIVE MANAGEMENT INC | En                                         | 01/18/23                             | 508.93-                         | 79,723.78     | YM   |
| 03/20/23 PO 23-00465    | 1 Open                       | REGULAR GASOLINE NTE \$4500.00 |       | CRE00001                                 | CREATIVE MANAGEMENT INC |                                            |                                      | 200.96-                         | 79,522.82     | DMM  |
| 03/21/23 PO 23-00465    | 2 Deleted                    | BOL 911475 REGULAR GASOLINE    | 87    | CRE00001                                 | CREATIVE MANAGEMENT INC | En                                         | 03/21/23                             | 1,040.21 **                     | 79,522.82     | DMM  |
| 04/13/23 PO 23-00481    | 1 Paid Ck 56197              | 2/6/23 REGULAR GAS             | 87E10 | CRE00001                                 | CREATIVE MANAGEMENT INC | En                                         | 03/23/23                             | 1,106.99-                       | 78,415.83     | YM   |
| 04/13/23 PO 23-00481    | 2 Paid Ck 56197              | 2/6/23 TAXES                   |       | CRE00001                                 | CREATIVE MANAGEMENT INC | En                                         | 03/23/23                             | 2.15-                           | 78,413.68     | YM   |
| 04/27/23 PO 23-00157    | 1 Paid Ck 56260              | 1/23/23 REGULAR GASOLINE       | 87E10 | CRE00001                                 | CREATIVE MANAGEMENT INC | En                                         | 01/27/23                             | 848.97-                         | 77,564.71     | YM   |
| 04/27/23 PO 23-00157    | 2 Paid Ck 56260              | 1/23/23 TAXES                  |       | CRE00001                                 | CREATIVE MANAGEMENT INC | En                                         | 01/27/23                             | 0.33-                           | 77,564.38     | YM   |
| 04/27/23 PO 23-00441    | 1 Paid Ck 56260              | 2/13/23 BOL 899806 REGULAR GA  |       | CRE00001                                 | CREATIVE MANAGEMENT INC | En                                         | 03/16/23                             | 1,414.20-                       | 76,150.18     | YM   |
| 04/27/23 PO 23-00441    | 2 Paid Ck 56260              | 2/13/23 BOL 899806 TAXES       |       | CRE00001                                 | CREATIVE MANAGEMENT INC | En                                         | 03/16/23                             | 2.58-                           | 76,147.60     | YM   |
| 04/27/23 PO 23-00441    | 3 Paid Ck 56260              | 2/21/23 BOL 902862 REGULAR GA  |       | CRE00001                                 | CREATIVE MANAGEMENT INC | En                                         | 03/16/23                             | 740.28-                         | 75,407.32     | YM   |
| 04/27/23 PO 23-00441    | 4 Paid Ck 56260              | 2/21/23 BOL 902862 TAXES       |       | CRE00001                                 | CREATIVE MANAGEMENT INC | En                                         | 03/16/23                             | 1.41-                           | 75,405.91     | YM   |
| 04/27/23 PO 23-00441    | 5 Paid Ck 56260              | 2/27/23 BOL 905404 REGULAR GA  |       | CRE00001                                 | CREATIVE MANAGEMENT INC | En                                         | 03/16/23                             | 903.63-                         | 74,502.28     | YM   |
| 04/27/23 PO 23-00441    | 6 Paid Ck 56260              | 2/27/23 BOL 905404 TAXES       |       | CRE00001                                 | CREATIVE MANAGEMENT INC | En                                         | 03/16/23                             | 1.76-                           | 74,500.52     | YM   |
| 04/27/23 PO 23-00441    | 7 Paid Ck 56260              | 3/6/23 BOL 908501 REGULAR GAS  |       | CRE00001                                 | CREATIVE MANAGEMENT INC | En                                         | 03/16/23                             | 847.65-                         | 73,652.87     | YM   |
| 04/27/23 PO 23-00441    | 8 Paid Ck 56260              | 3/6/23 BOL 908501 TAXES        |       | CRE00001                                 | CREATIVE MANAGEMENT INC | En                                         | 03/16/23                             | 0.34-                           | 73,652.53     | YM   |
| 04/27/23 PO 23-00465    | 3 Paid Ck 56260              | BOL 911475 REGULAR GAS         | 87E10 | CRE00001                                 | CREATIVE MANAGEMENT INC | En                                         | 03/20/23 BS                          | 1,040.21-                       | 72,612.32     | YM   |
| 04/27/23 PO 23-00465    | 4 Paid Ck 56260              | BOL 911475 TAXES               |       | CRE00001                                 | CREATIVE MANAGEMENT INC | En                                         | 03/20/23 BS                          | 0.43-                           | 72,611.89     | YM   |
| 04/27/23 PO 23-00465    | 5 Paid Ck 56260              | BOL 915808 REGULAR GASOLINE    | 87    | CRE00001                                 | CREATIVE MANAGEMENT INC | En                                         | 03/20/23 BS                          | 1,199.35-                       | 71,412.54     | YM   |
| 04/27/23 PO 23-00465    | 6 Paid Ck 56260              | BOL 915808 TAXES               |       | CRE00001                                 | CREATIVE MANAGEMENT INC | En                                         | 03/20/23 BS                          | 0.50-                           | 71,412.04     | YM   |
| 04/27/23 PO 23-00465    | 7 Paid Ck 56260              | BOL 917407 REGULAR GASOLINE    | 87    | CRE00001                                 | CREATIVE MANAGEMENT INC | En                                         | 03/20/23 BS                          | 622.25-                         | 70,789.79     | YM   |
| 04/27/23 PO 23-00465    | 8 Paid Ck 56260              | BOL 917407 TAXES               |       | CRE00001                                 | CREATIVE MANAGEMENT INC | En                                         | 03/20/23 BS                          | 0.27-                           | 70,789.52     | YM   |
| 04/27/23 PO 23-00465    | 9 Paid Ck 56260              | BOL 921796 REGULAR GASOLINE    | 87    | CRE00001                                 | CREATIVE MANAGEMENT INC | En                                         | 03/20/23 BS                          | 573.40-                         | 70,216.12     | YM   |
| 04/27/23 PO 23-00465    | 10 Paid Ck 56260             | BOL 921796 TAXES               |       | CRE00001                                 | CREATIVE MANAGEMENT INC | En                                         | 03/20/23 BS                          | 0.22-                           | 70,215.90     | YM   |
| 04/27/23 PO 23-00465    | 11 Paid Ck 56260             | BOL 920295 REGULAR GASOLINE    | 87    | CRE00001                                 | CREATIVE MANAGEMENT INC | En                                         | 03/20/23 BS                          | 862.06-                         | 69,353.84     | YM   |
| 04/27/23 PO 23-00465    | 12 Paid Ck 56260             | BOL 920295 TAXES               |       | CRE00001                                 | CREATIVE MANAGEMENT INC | En                                         | 03/20/23 BS                          | 0.35-                           | 69,353.49     | YM   |
| 06/30/23 PO 23-00885    | 1 Paid Ck 56501              | 1/17/23 REGULAR GASOLINE       |       | CRE00001                                 | CREATIVE MANAGEMENT INC | En                                         | 06/16/23                             | 1,117.82-                       | 68,235.67     | YM   |
| 06/30/23 PO 23-00885    | 2 Paid Ck 56501              | 1/17/23 TAX                    |       | CRE00001                                 | CREATIVE MANAGEMENT INC | En                                         | 06/16/23                             | 2.00-                           | 68,233.67     | YM   |
| 06/30/23 PO 23-00885    | 3 Paid Ck 56501              | 1/17/23 REGULAR GASOLINE       |       | CRE00001                                 | CREATIVE MANAGEMENT INC | En                                         | 06/16/23                             | 1,589.68-                       | 66,643.99     | YM   |

| 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 |
| 3-01-31-460-000-272 GASOLINE Continued         |                             |                               |       |                                          |                         |                                            |                                      |                                 |              |               |      |
| 06/30/23                                       | PO 23-00885 4 Paid Ck 56501 | 1/17/23 TAX                   |       |                                          |                         | CRE00001 CREATIVE MANAGEMENT INC           |                                      | En 06/16/23                     | 0.63-        | 66,643.36     | YM   |
| 06/30/23                                       | PO 23-00885 5 Paid Ck 56501 | 1/17/23 REGULAR GASOLINE      |       |                                          |                         | CRE00001 CREATIVE MANAGEMENT INC           |                                      | En 06/16/23                     | 1,589.68     | 68,233.04     | YM   |
| 06/30/23                                       | PO 23-00885 6 Paid Ck 56501 | 1/17/23 REGULAR TAX           |       |                                          |                         | CRE00001 CREATIVE MANAGEMENT INC           |                                      | En 06/16/23                     | 0.63         | 68,233.67     | YM   |
| 3-01-31-460-000-273 WATER CHARGES              |                             |                               |       |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                |                             |                               |       | 48,000.00                                | 0.00                    | 0.00                                       | 48,000.00                            | 26,085.95                       | 46           |               |      |
|                                                |                             |                               |       | 21,914.05                                | 0.00                    | 0.00                                       | 0.00                                 | 26,085.95                       |              |               |      |
|                                                |                             |                               |       | 21,914.05                                |                         | 0.00                                       | 21,914.05                            |                                 |              |               |      |
| Begin Balance: 01/01/23                        |                             |                               |       |                                          |                         |                                            |                                      |                                 |              | 48,000.00     |      |
| 03/17/23                                       | PO 23-00455 1 Paid Ck 56110 | 615 3RD AVE;210044305083      | N0014 |                                          |                         | NEW JERSEY AMERICAN WATER CO               |                                      | En 03/17/23                     | 68.44-       | 47,931.56     | YM   |
| 03/17/23                                       | PO 23-00455 2 Paid Ck 56110 | 615 3RD AVE;210044305083      | N0014 |                                          |                         | NEW JERSEY AMERICAN WATER CO               |                                      | En 03/17/23                     | 49.65-       | 47,881.91     | YM   |
| 05/26/23                                       | PO 23-00806 1 Paid Ck 56375 | 1018-210044305083;3/2-3/30    | N0014 |                                          |                         | NEW JERSEY AMERICAN WATER CO               |                                      | En 05/24/23                     | 49.65-       | 47,832.26     | YM   |
| 06/30/23                                       | PO 23-00985 1 Paid Ck 56527 | 210041978659-4/28-5/30/23     | N0014 |                                          |                         | NEW JERSEY AMERICAN WATER CO               |                                      | En 06/30/23                     | 21,441.13-   | 26,391.13     | YM   |
| 06/30/23                                       | PO 23-00986 1 Paid Ck 56527 | 210044305083 615 3RD AVE IRRG | N0014 |                                          |                         | NEW JERSEY AMERICAN WATER CO               |                                      | En 06/30/23                     | 305.18-      | 26,085.95     | YM   |
| Extd: 000 GASOLINE & WATER CHARGES Total       |                             |                               |       |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                |                             |                               |       | 129,000.00                               | 0.00                    | 0.00                                       | 129,000.00                           | 94,319.62                       | 27           |               |      |
|                                                |                             |                               |       | 34,479.42                                | 200.96                  | 0.00                                       | 0.00                                 | 94,520.58                       |              |               |      |
|                                                |                             |                               |       | 34,479.42                                |                         | 0.00                                       | 34,680.38                            |                                 |              |               |      |
| Department: 460 GASOLINE & WATER CHARGES Total |                             |                               |       |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                |                             |                               |       | 129,000.00                               | 0.00                    | 0.00                                       | 129,000.00                           | 94,319.62                       | 27           |               |      |
|                                                |                             |                               |       | 34,479.42                                | 200.96                  | 0.00                                       | 0.00                                 | 94,520.58                       |              |               |      |
|                                                |                             |                               |       | 34,479.42                                |                         | 0.00                                       | 34,680.38                            |                                 |              |               |      |
| CAFR: 31 Total                                 |                             |                               |       |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                |                             |                               |       | 334,000.00                               | 0.00                    | 0.00                                       | 334,000.00                           | 215,363.64                      | 36           |               |      |
|                                                |                             |                               |       | 118,424.40                               | 211.96                  | 0.00                                       | 0.00                                 | 215,575.60                      |              |               |      |
|                                                |                             |                               |       | 118,424.40                               |                         | 0.00                                       | 118,636.36                           |                                 |              |               |      |

| 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 |
| 3-01-36-471-000-000 |             | P.E.R.S.       |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-01-36-471-000-200 |             | P.E.R.S. O/E   |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-01-36-471-000-205 |             | P.E.R.S.       |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |             |                | 249,153.00                               | 0.00                    | 0.00                                       | 249,153.00                           | 249,153.00                | 0     |       |        |                    |
|                     |             |                | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 249,153.00                |       |       |        |                    |
|                     |             |                | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Extd: 000           |             | P.E.R.S. Total | 249,153.00                               | 0.00                    | 0.00                                       | 249,153.00                           | 249,153.00                | 0     |       |        |                    |
|                     |             |                | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 249,153.00                |       |       |        |                    |
|                     |             |                | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Department: 471     |             | P.E.R.S. Total | 249,153.00                               | 0.00                    | 0.00                                       | 249,153.00                           | 249,153.00                | 0     |       |        |                    |
|                     |             |                | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 249,153.00                |       |       |        |                    |
|                     |             |                | 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 |
| 3-01-36-472-000-000 |                       | SOCIAL SECURITY       |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-01-36-472-000-200 |                       | SOCIAL SECURITY O/E   |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-01-36-472-000-265 |                       | SOCIAL SECURTY SYSTEM |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                       |                       | 150,000.00                               | 0.00                    | 0.00                                       | 150,000.00                           | 150,000.00                | 0     |       |        |                    |
|                     |                       |                       | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 150,000.00                |       |       |        |                    |
|                     |                       |                       | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Control: 200        | Total                 |                       | 150,000.00                               | 0.00                    | 0.00                                       | 150,000.00                           | 150,000.00                | 0     |       |        |                    |
|                     |                       |                       | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 150,000.00                |       |       |        |                    |
|                     |                       |                       | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Extd: 000           | SOCIAL SECURITY Total |                       |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                       |                       | 150,000.00                               | 0.00                    | 0.00                                       | 150,000.00                           | 150,000.00                | 0     |       |        |                    |
|                     |                       |                       | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 150,000.00                |       |       |        |                    |
|                     |                       |                       | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Department: 472     | SOCIAL SECURITY Total |                       |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                       |                       | 150,000.00                               | 0.00                    | 0.00                                       | 150,000.00                           | 150,000.00                | 0     |       |        |                    |
|                     |                       |                       | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 150,000.00                |       |       |        |                    |
|                     |                       |                       | 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 |
| 3-01-36-473-000-000 |             | DCRP         |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-01-36-473-000-200 |             | DCRP         |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-01-36-473-000-269 |             | DCRP         |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |             |              | 5,000.00                                 | 0.00                    | 0.00                                       | 5,000.00                             | 5,000.00                  | 0     |       |        |                    |
|                     |             |              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 5,000.00                  |       |       |        |                    |
|                     |             |              | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Extd: 000           |             | DCRP Total   | 5,000.00                                 | 0.00                    | 0.00                                       | 5,000.00                             | 5,000.00                  | 0     |       |        |                    |
|                     |             |              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 5,000.00                  |       |       |        |                    |
|                     |             |              | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Department: 473     |             | DCRP Total   | 5,000.00                                 | 0.00                    | 0.00                                       | 5,000.00                             | 5,000.00                  | 0     |       |        |                    |
|                     |             |              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 5,000.00                  |       |       |        |                    |
|                     |             |              | 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 |
| 3-01-36-474-000-000 |             | CON P.F.R.S.       |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-01-36-474-000-200 |             | CON P.F.R.S. O/E   |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-01-36-474-000-268 |             | CON PERS           |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |             |                    | 30,000.00                                | 0.00                    | 0.00                                       | 30,000.00                            | 30,000.00                 | 0     |       |        |                    |
|                     |             |                    | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 30,000.00                 |       |       |        |                    |
|                     |             |                    | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Extd: 000           |             | CON P.F.R.S. Total | 30,000.00                                | 0.00                    | 0.00                                       | 30,000.00                            | 30,000.00                 | 0     |       |        |                    |
|                     |             |                    | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 30,000.00                 |       |       |        |                    |
|                     |             |                    | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Department: 474     |             | CON P.F.R.S. Total | 30,000.00                                | 0.00                    | 0.00                                       | 30,000.00                            | 30,000.00                 | 0     |       |        |                    |
|                     |             |                    | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 30,000.00                 |       |       |        |                    |
|                     |             |                    | 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 |
| 3-01-36-475-000-000 |                    | UNEMPLOYMENT                        |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-01-36-475-000-200 |                    | UNEMPLOYMENT O/E                    |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-01-36-475-000-268 |                    | UNEMPLOYMENT COMPENSATION INSURANCE |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                    |                                     | 15,000.00                                | 0.00                    | 0.00                                       | 15,000.00                            | 15,000.00                 | 0     |       |        |                    |
|                     |                    |                                     | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 15,000.00                 |       |       |        |                    |
|                     |                    |                                     | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Control: 200        | Total              |                                     | 15,000.00                                | 0.00                    | 0.00                                       | 15,000.00                            | 15,000.00                 | 0     |       |        |                    |
|                     |                    |                                     | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 15,000.00                 |       |       |        |                    |
|                     |                    |                                     | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Extd: 000           | UNEMPLOYMENT Total |                                     |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                    |                                     | 15,000.00                                | 0.00                    | 0.00                                       | 15,000.00                            | 15,000.00                 | 0     |       |        |                    |
|                     |                    |                                     | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 15,000.00                 |       |       |        |                    |
|                     |                    |                                     | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Department: 475     | UNEMPLOYMENT Total |                                     |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                    |                                     | 15,000.00                                | 0.00                    | 0.00                                       | 15,000.00                            | 15,000.00                 | 0     |       |        |                    |
|                     |                    |                                     | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 15,000.00                 |       |       |        |                    |
|                     |                    |                                     | 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 |
| 3-01-36-476-000-000 |                | P.F.R.S.     |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-01-36-476-000-200 |                | P.F.R.S. O/E |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-01-36-476-000-201 |                | P.F.R.S.     |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                |              | 735,431.00                               | 0.00                    | 0.00                                       | 735,431.00                           | 735,431.00                | 0     |       |        |                    |
|                     |                |              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 735,431.00                |       |       |        |                    |
|                     |                |              | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Control: 200        | Total          |              | 735,431.00                               | 0.00                    | 0.00                                       | 735,431.00                           | 735,431.00                | 0     |       |        |                    |
|                     |                |              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 735,431.00                |       |       |        |                    |
|                     |                |              | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Extd: 000           | P.F.R.S. Total |              |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                |              | 735,431.00                               | 0.00                    | 0.00                                       | 735,431.00                           | 735,431.00                | 0     |       |        |                    |
|                     |                |              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 735,431.00                |       |       |        |                    |
|                     |                |              | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Department: 476     | P.F.R.S. Total |              |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                |              | 735,431.00                               | 0.00                    | 0.00                                       | 735,431.00                           | 735,431.00                | 0     |       |        |                    |
|                     |                |              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 735,431.00                |       |       |        |                    |
|                     |                |              | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| CAFR: 36            | Total          |              |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                |              | 1,184,584.00                             | 0.00                    | 0.00                                       | 1,184,584.00                         | 1,184,584.00              | 0     |       |        |                    |
|                     |                |              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,184,584.00              |       |       |        |                    |
|                     |                |              | 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 | Trans Amount | Trans Balance | User      |
|-------------------------|-----------------------------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|--------------|---------------|-----------|
| Date                    | Transaction Data/Comment                                  |                                          |                         | Vendor/Reference                           |                                      |                           |       |              |               |           |
| 3-01-42-000-000-000     | SHARED SERVICE AGREEMENT                                  |                                          |                         |                                            |                                      |                           |       |              |               |           |
| 3-01-42-105-000-000     | PUBLIC WORKS SHARED SERVICE                               |                                          |                         |                                            |                                      |                           |       |              |               |           |
| 3-01-42-105-000-200     | PUBLIC WORKS SHARED SERVICE O/E                           |                                          |                         |                                            |                                      |                           |       |              |               |           |
| 3-01-42-105-000-201     | NEPTUNE - VEHICLE MAINTENANCE                             |                                          |                         |                                            |                                      |                           |       |              |               |           |
|                         |                                                           | 30,000.00                                | 0.00                    | 0.00                                       | 30,000.00                            | 22,310.80                 | 26    |              |               |           |
|                         |                                                           | 7,689.20                                 | 0.00                    | 0.00                                       | 0.00                                 | 22,310.80                 |       |              |               |           |
|                         |                                                           | 7,689.20                                 |                         | 0.00                                       | 7,689.20                             |                           |       |              |               |           |
| Begin Balance: 01/01/23 |                                                           |                                          |                         |                                            |                                      |                           |       |              |               | 30,000.00 |
| 03/09/23                | PO 23-00316 1 Paid Ck 56093 41781MG 1/11/23 SERVICE LABOR |                                          |                         | T0023 TOWNSHIP OF NEPTUNE                  |                                      | En 02/24/23               |       | 350.00-      | 29,650.00     | YM        |
| 03/09/23                | PO 23-00316 2 Paid Ck 56093 41781MG 1/11/23 SERVICE PARTS |                                          |                         | T0023 TOWNSHIP OF NEPTUNE                  |                                      | En 02/24/23               |       | 398.34-      | 29,251.66     | YM        |
| 03/09/23                | PO 23-00316 3 Paid Ck 56093 SUBLET FEE WO#21633           |                                          |                         | T0023 TOWNSHIP OF NEPTUNE                  |                                      | En 02/24/23               |       | 550.00-      | 28,701.66     | YM        |
| 05/26/23                | PO 23-00738 1 Paid Ck 56388 LABOR COST                    |                                          |                         | T0023 TOWNSHIP OF NEPTUNE                  |                                      | En 05/10/23               |       | 1,225.00-    | 27,476.66     | YM        |
| 05/26/23                | PO 23-00738 2 Paid Ck 56388 SUBLET COST                   |                                          |                         | T0023 TOWNSHIP OF NEPTUNE                  |                                      | En 05/10/23               |       | 3,722.42-    | 23,754.24     | YM        |
| 05/26/23                | PO 23-00738 3 Paid Ck 56388 PARTS COST                    |                                          |                         | T0023 TOWNSHIP OF NEPTUNE                  |                                      | En 05/10/23               |       | 652.17-      | 23,102.07     | YM        |
| 05/26/23                | PO 23-00745 1 Paid Ck 56388 W/O 21643 LABOR               |                                          |                         | T0023 TOWNSHIP OF NEPTUNE                  |                                      | En 05/12/23               |       | 35.00-       | 23,067.07     | YM        |
| 05/26/23                | PO 23-00745 2 Paid Ck 56388 W/O 21643 PARTS COST          |                                          |                         | T0023 TOWNSHIP OF NEPTUNE                  |                                      | En 05/12/23               |       | 22.15-       | 23,044.92     | YM        |
| 05/26/23                | PO 23-00745 3 Paid Ck 56388 W/O 21643 MISC COST           |                                          |                         | T0023 TOWNSHIP OF NEPTUNE                  |                                      | En 05/12/23               |       | 10.99-       | 23,033.93     | YM        |
| 05/26/23                | PO 23-00745 4 Paid Ck 56388 W/O 21689 SUBLET COST         |                                          |                         | T0023 TOWNSHIP OF NEPTUNE                  |                                      | En 05/12/23               |       | 657.13-      | 22,376.80     | YM        |
| 05/26/23                | PO 23-00745 5 Paid Ck 56388 W/O 21689 MISC COST           |                                          |                         | T0023 TOWNSHIP OF NEPTUNE                  |                                      | En 05/12/23               |       | 66.00-       | 22,310.80     | YM        |
| 3-01-42-105-000-202     | NEPTUNE - SALT DOME                                       |                                          |                         |                                            |                                      |                           |       |              |               |           |
|                         |                                                           | 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                                 |                           |       |              |               |           |
| 3-01-42-105-000-203     | AVON - SALT DOME                                          |                                          |                         |                                            |                                      |                           |       |              |               |           |
|                         |                                                           | 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                                 |                           |       |              |               |           |
| Control: 200            | Total                                                     | 34,000.00                                | 0.00                    | 0.00                                       | 34,000.00                            | 26,310.80                 | 23    |              |               |           |
|                         |                                                           | 7,689.20                                 | 0.00                    | 0.00                                       | 0.00                                 | 26,310.80                 |       |              |               |           |
|                         |                                                           | 7,689.20                                 |                         | 0.00                                       | 7,689.20                             |                           |       |              |               |           |
| Extd: 000               | PUBLIC WORKS SHARED SERVICE Total                         |                                          |                         |                                            |                                      |                           |       |              |               |           |
|                         |                                                           | 34,000.00                                | 0.00                    | 0.00                                       | 34,000.00                            | 26,310.80                 | 23    |              |               |           |
|                         |                                                           | 7,689.20                                 | 0.00                    | 0.00                                       | 0.00                                 | 26,310.80                 |       |              |               |           |
|                         |                                                           | 7,689.20                                 |                         | 0.00                                       | 7,689.20                             |                           |       |              |               |           |

| 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: 105 |             | PUBLIC WORKS SHARED SERVICE | Total                                    |                         |                                            |                                      |                           |       |       |        |                    |
|                 |             |                             | 34,000.00                                | 0.00                    | 0.00                                       | 34,000.00                            | 26,310.80                 | 23    |       |        |                    |
|                 |             |                             | 7,689.20                                 | 0.00                    | 0.00                                       | 0.00                                 | 26,310.80                 |       |       |        |                    |
|                 |             |                             | 7,689.20                                 |                         | 0.00                                       | 7,689.20                             |                           |       |       |        |                    |

| 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 |
| 3-01-42-108-000-000 |             | COURT SHARED SERVICE                     |                                          |                         |                                            |                                      |                           |       |       |           |                    |
| 3-01-42-108-000-200 |             | COURT SHARED SERVICE O/E                 |                                          |                         |                                            |                                      |                           |       |       |           |                    |
| 3-01-42-108-000-201 |             | AVON                                     |                                          |                         |                                            |                                      |                           |       |       |           |                    |
|                     |             |                                          | 36,500.00                                | 0.00                    | 0.00                                       | 36,500.00                            | 21,499.95                 | 41    |       |           |                    |
|                     |             |                                          | 15,000.05                                | 0.00                    | 0.00                                       | 0.00                                 | 21,499.95                 |       |       |           |                    |
|                     |             |                                          | 15,000.05                                |                         | 0.00                                       | 15,000.05                            |                           |       |       |           |                    |
|                     |             | Begin Balance: 01/01/23                  |                                          |                         |                                            |                                      |                           |       |       |           | 36,500.00          |
| 01/13/23            | Expenditure | 1/13/2023 PAYROLL                        |                                          |                         | Reference 7530 51                          |                                      | 1,500.00-                 |       |       | 35,000.00 | AG                 |
| 01/30/23            | Expenditure | 1/30/2023 COURT SHRD SERV AVON           |                                          |                         | Reference 7500 47                          |                                      | 1,500.00-                 |       |       | 33,500.00 | AG                 |
| 01/30/23            | Expenditure | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7527 47                          |                                      | 1,500.00                  |       |       | 35,000.00 | AG                 |
| 02/15/23            | Expenditure | 2/15/2023 COURT SHRD SERV AVON           |                                          |                         | Reference 7523 49                          |                                      | 1,500.00-                 |       |       | 33,500.00 | AG                 |
| 02/15/23            | Expenditure | 2/15/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7528 49                          |                                      | 1,500.00                  |       |       | 35,000.00 | AG                 |
| 02/15/23            | Expenditure | 2/15/2023 PAYROLL                        |                                          |                         | Reference 7532 50                          |                                      | 1,500.00-                 |       |       | 33,500.00 | AG                 |
| 02/28/23            | Expenditure | 2/28/2023 COURT SHRD SERV AVON           |                                          |                         | Reference 7533 47                          |                                      | 1,500.00-                 |       |       | 32,000.00 | AG                 |
| 03/15/23            | Expenditure | 03/15/23 PAYROLL                         |                                          |                         | Reference 7535 49                          |                                      | 1,500.00-                 |       |       | 30,500.00 | AG                 |
| 03/16/23            | Expenditure | 1/13/2023 COURT SHRD SVC AVON            |                                          |                         | Reference 7495 21                          |                                      | 1,500.00-                 |       |       | 29,000.00 | AG                 |
| 03/16/23            | Expenditure | 1/13/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7525 48                          |                                      | 1,500.00                  |       |       | 30,500.00 | AG                 |
| 03/30/23            | Expenditure | 03/30/23 PAYROLL                         |                                          |                         | Reference 7537 48                          |                                      | 1,500.05-                 |       |       | 28,999.95 | AG                 |
| 04/15/23            | Expenditure | 04/15/23 PAYROLL                         |                                          |                         | Reference 7538 47                          |                                      | 1,500.00-                 |       |       | 27,499.95 | AG                 |
| 04/28/23            | Expenditure | 4/30/2023 PAYROLL                        |                                          |                         | Reference 7539 46                          |                                      | 1,500.00-                 |       |       | 25,999.95 | AG                 |
| 05/15/23            | Expenditure | 5/15/2023 PAYROLL                        |                                          |                         | Reference 7541 33                          |                                      | 1,500.00-                 |       |       | 24,499.95 | AG                 |
| 05/30/23            | Expenditure | 05/30/2023 PAYROLL                       |                                          |                         | Reference 7542 36                          |                                      | 1,500.00-                 |       |       | 22,999.95 | AG                 |
| 06/15/23            | Expenditure | 06/15/2023 PAYROLL                       |                                          |                         | Reference 7543 36                          |                                      | 1,500.00-                 |       |       | 21,499.95 | AG                 |
| 3-01-42-108-000-202 |             | ALLENHURST                               |                                          |                         |                                            |                                      |                           |       |       |           |                    |
|                     |             |                                          | 50,875.00                                | 0.00                    | 0.00                                       | 50,875.00                            | 35,874.94                 | 29    |       |           |                    |
|                     |             |                                          | 15,000.06                                | 0.00                    | 0.00                                       | 0.00                                 | 35,874.94                 |       |       |           |                    |
|                     |             |                                          | 15,000.06                                |                         | 0.00                                       | 15,000.06                            |                           |       |       |           |                    |
|                     |             | Begin Balance: 01/01/23                  |                                          |                         |                                            |                                      |                           |       |       |           | 50,875.00          |
| 01/13/23            | Expenditure | 1/13/2023 PAYROLL                        |                                          |                         | Reference 7530 52                          |                                      | 1,500.00-                 |       |       | 49,375.00 | AG                 |
| 01/30/23            | Expenditure | 1/30/2023 COURT SHRD SERV ALLENHURST     |                                          |                         | Reference 7500 48                          |                                      | 1,500.00-                 |       |       | 47,875.00 | AG                 |
| 01/30/23            | Expenditure | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7527 48                          |                                      | 1,500.00                  |       |       | 49,375.00 | AG                 |
| 02/15/23            | Expenditure | 2/15/2023 COURT SHRD SERV ALLEN          |                                          |                         | Reference 7523 50                          |                                      | 1,500.00-                 |       |       | 47,875.00 | AG                 |
| 02/15/23            | Expenditure | 2/15/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7528 50                          |                                      | 1,500.00                  |       |       | 49,375.00 | AG                 |
| 02/15/23            | Expenditure | 2/15/2023 PAYROLL                        |                                          |                         | Reference 7532 51                          |                                      | 1,500.00-                 |       |       | 47,875.00 | AG                 |
| 02/28/23            | Expenditure | 2/28/2023 COURT SHRD SERV ALLENHURST     |                                          |                         | Reference 7533 48                          |                                      | 1,500.00-                 |       |       | 46,375.00 | AG                 |

| 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 |
| 3-01-42-108-000-202 | ALLENHURST                                           | Continued                                |                         |                                            |                                      |                                 |              |               |      |
| 03/15/23            | Expenditure 03/15/23 PAYROLL                         |                                          |                         | Reference 7535                             | 50                                   |                                 | 1,500.00-    | 44,875.00     | AG   |
| 03/16/23            | Expenditure 1/13/2023 COURT SHRD SVC ALLENHURST      |                                          |                         | Reference 7495                             | 20                                   |                                 | 1,500.00-    | 43,375.00     | AG   |
| 03/16/23            | Expenditure 1/13/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7525                             | 49                                   |                                 | 1,500.00     | 44,875.00     | AG   |
| 03/30/23            | Expenditure 03/30/23 PAYROLL                         |                                          |                         | Reference 7537                             | 49                                   |                                 | 1,500.06-    | 43,374.94     | AG   |
| 04/15/23            | Expenditure 04/15/23 PAYROLL                         |                                          |                         | Reference 7538                             | 48                                   |                                 | 1,500.00-    | 41,874.94     | AG   |
| 04/28/23            | Expenditure 4/30/2023 PAYROLL                        |                                          |                         | Reference 7539                             | 47                                   |                                 | 1,500.00-    | 40,374.94     | AG   |
| 05/15/23            | Expenditure 5/15/2023 PAYROLL                        |                                          |                         | Reference 7541                             | 34                                   |                                 | 1,500.00-    | 38,874.94     | AG   |
| 05/30/23            | Expenditure 05/30/2023 PAYROLL                       |                                          |                         | Reference 7542                             | 37                                   |                                 | 1,500.00-    | 37,374.94     | AG   |
| 06/15/23            | Expenditure 06/15/2023 PAYROLL                       |                                          |                         | Reference 7543                             | 37                                   |                                 | 1,500.00-    | 35,874.94     | AG   |
| Control: 200        | Total                                                | 87,375.00                                | 0.00                    | 0.00                                       | 87,375.00                            | 57,374.89                       | 34           |               |      |
|                     |                                                      | 30,000.11                                | 0.00                    | 0.00                                       | 0.00                                 | 57,374.89                       |              |               |      |
|                     |                                                      | 30,000.11                                |                         | 0.00                                       | 30,000.11                            |                                 |              |               |      |
| Extd: 000           | COURT SHARED SERVICE Total                           | 87,375.00                                | 0.00                    | 0.00                                       | 87,375.00                            | 57,374.89                       | 34           |               |      |
|                     |                                                      | 30,000.11                                | 0.00                    | 0.00                                       | 0.00                                 | 57,374.89                       |              |               |      |
|                     |                                                      | 30,000.11                                |                         | 0.00                                       | 30,000.11                            |                                 |              |               |      |
| Department: 108     | COURT SHARED SERVICE Total                           | 87,375.00                                | 0.00                    | 0.00                                       | 87,375.00                            | 57,374.89                       | 34           |               |      |
|                     |                                                      | 30,000.11                                | 0.00                    | 0.00                                       | 0.00                                 | 57,374.89                       |              |               |      |
|                     |                                                      | 30,000.11                                |                         | 0.00                                       | 30,000.11                            |                                 |              |               |      |

| 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 | Trans Amount | Trans Balance | User |
|---------------------|--------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|--------------|---------------|------|
| Date                | Transaction Data/Comment       |                                          |                         | Vendor/Reference                           |                                      |                           |       |              |               |      |
| 3-01-42-119-000-000 | FIRST AID SHARED SERVICE       |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-42-119-000-200 | FIRST AID SHARED SERVICE       |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-42-119-000-201 | NEPTUNE                        |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                | 1,500.00                                 | 0.00                    | 0.00                                       | 1,500.00                             | 1,500.00                  | 0     |              |               |      |
|                     |                                | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,500.00                  |       |              |               |      |
|                     |                                | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| Control: 200        | Total                          | 1,500.00                                 | 0.00                    | 0.00                                       | 1,500.00                             | 1,500.00                  | 0     |              |               |      |
|                     |                                | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,500.00                  |       |              |               |      |
|                     |                                | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| Extd: 000           | FIRST AID SHARED SERVICE Total |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                | 1,500.00                                 | 0.00                    | 0.00                                       | 1,500.00                             | 1,500.00                  | 0     |              |               |      |
|                     |                                | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,500.00                  |       |              |               |      |
|                     |                                | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| Department: 119     | FIRST AID SHARED SERVICE Total |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                | 1,500.00                                 | 0.00                    | 0.00                                       | 1,500.00                             | 1,500.00                  | 0     |              |               |      |
|                     |                                | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,500.00                  |       |              |               |      |
|                     |                                | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| CAFR: 42            | SHARED SERVICE AGREEMENT Total |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                | 122,875.00                               | 0.00                    | 0.00                                       | 122,875.00                           | 85,185.69                 | 31    |              |               |      |
|                     |                                | 37,689.31                                | 0.00                    | 0.00                                       | 0.00                                 | 85,185.69                 |       |              |               |      |
|                     |                                | 37,689.31                                |                         | 0.00                                       | 37,689.31                            |                           |       |              |               |      |

| 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<br>Unexpended | %Used |       |        |                    |
|---------------------|-----------------------|---------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|-------|--------|--------------------|
| Date                | Transaction           | Data/Comment        |                                          |                         | Vendor/Reference                           |                                      |                           |       | Trans | Amount | Trans Balance User |
| 3-01-43-495-000-000 |                       | PUBLIC DEFENDER     |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-01-43-495-000-100 |                       | PUBLIC DEFENDER S/W |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-01-43-495-000-101 |                       | PUBLIC DEFENDER     |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                       |                     | 5,000.00                                 | 0.00                    | 0.00                                       | 5,000.00                             | 5,000.00                  | 0     |       |        |                    |
|                     |                       |                     | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 5,000.00                  |       |       |        |                    |
|                     |                       |                     | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Control: 100        | Total                 |                     | 5,000.00                                 | 0.00                    | 0.00                                       | 5,000.00                             | 5,000.00                  | 0     |       |        |                    |
|                     |                       |                     | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 5,000.00                  |       |       |        |                    |
|                     |                       |                     | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Extd: 000           | PUBLIC DEFENDER Total |                     |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                       |                     | 5,000.00                                 | 0.00                    | 0.00                                       | 5,000.00                             | 5,000.00                  | 0     |       |        |                    |
|                     |                       |                     | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 5,000.00                  |       |       |        |                    |
|                     |                       |                     | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Department: 495     | PUBLIC DEFENDER Total |                     |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                       |                     | 5,000.00                                 | 0.00                    | 0.00                                       | 5,000.00                             | 5,000.00                  | 0     |       |        |                    |
|                     |                       |                     | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 5,000.00                  |       |       |        |                    |
|                     |                       |                     | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| CAFR: 43            | Total                 |                     |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                       |                     | 5,000.00                                 | 0.00                    | 0.00                                       | 5,000.00                             | 5,000.00                  | 0     |       |        |                    |
|                     |                       |                     | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 5,000.00                  |       |       |        |                    |
|                     |                       |                     | 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 | Trans Amount | Trans Balance | User |
|---------------------|--------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|--------------|---------------|------|
| Date                | Transaction Data/Comment       |                                          |                         | Vendor/Reference                           |                                      |                           |       |              |               |      |
| 3-01-44-901-000-000 | CAPITAL IMPROVEMENT FUND       |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-44-901-000-200 | CAPITAL IMPROVEMENT FUND O/E   |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-44-901-000-201 | CAPITAL IMPROVEMENT FUND       |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                | 100,000.00                               | 0.00                    | 0.00                                       | 100,000.00                           | 100,000.00                | 0     |              |               |      |
|                     |                                | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 100,000.00                |       |              |               |      |
|                     |                                | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| Control: 200        | Total                          | 100,000.00                               | 0.00                    | 0.00                                       | 100,000.00                           | 100,000.00                | 0     |              |               |      |
|                     |                                | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 100,000.00                |       |              |               |      |
|                     |                                | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| Extd: 000           | CAPITAL IMPROVEMENT FUND Total |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                | 100,000.00                               | 0.00                    | 0.00                                       | 100,000.00                           | 100,000.00                | 0     |              |               |      |
|                     |                                | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 100,000.00                |       |              |               |      |
|                     |                                | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| Department: 901     | CAPITAL IMPROVEMENT FUND Total |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                | 100,000.00                               | 0.00                    | 0.00                                       | 100,000.00                           | 100,000.00                | 0     |              |               |      |
|                     |                                | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 100,000.00                |       |              |               |      |
|                     |                                | 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    | User |
| 3-01-44-903-000-000     |             | CAPITAL OUTLAY                          |                                          |                         |                                            |                                      |                           |       |          |           |      |
| 3-01-44-903-000-200     |             | CPITAL OUTLAY O/E                       |                                          |                         |                                            |                                      |                           |       |          |           |      |
| 3-01-44-903-000-201     |             | CAPITAL OUTLAY - KABOTA                 |                                          |                         |                                            |                                      |                           |       |          |           |      |
|                         |             |                                         | 85,000.00                                | 0.00                    | 0.00                                       | 85,000.00                            | 85,000.00                 | 0     |          |           |      |
|                         |             |                                         | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 85,000.00                 |       |          |           |      |
|                         |             |                                         | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |          |           |      |
| 3-01-44-903-000-203     |             | CAPITAL OUTLAY - ROOF REPAIRS           |                                          |                         |                                            |                                      |                           |       |          |           |      |
|                         |             |                                         | 25,000.00                                | 0.00                    | 0.00                                       | 25,000.00                            | 25,000.00                 | 0     |          |           |      |
|                         |             |                                         | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 25,000.00                 |       |          |           |      |
|                         |             |                                         | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |          |           |      |
| 3-01-44-903-000-205     |             | CAPITAL OUTLAY - FIRE COMPANY PURCHASES |                                          |                         |                                            |                                      |                           |       |          |           |      |
|                         |             |                                         | 45,000.00                                | 0.00                    | 0.00                                       | 45,000.00                            | 45,000.00                 | 0     |          |           |      |
|                         |             |                                         | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 45,000.00                 |       |          |           |      |
|                         |             |                                         | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |          |           |      |
| 3-01-44-903-000-206     |             | Capital Outlay - Hook Lift Truck        |                                          |                         |                                            |                                      |                           |       |          |           |      |
|                         |             |                                         | 85,000.00                                | 0.00                    | 0.00                                       | 85,000.00                            | 1,798.21                  | 98    |          |           |      |
|                         |             |                                         | 77,500.00                                | 5,701.79                | 0.00                                       | 0.00                                 | 7,500.00                  |       |          |           |      |
|                         |             |                                         | 77,500.00                                |                         | 0.00                                       | 83,201.79                            |                           |       |          |           |      |
| Begin Balance: 01/01/23 |             |                                         |                                          |                         |                                            |                                      |                           |       |          | 85,000.00 |      |
| 05/26/23                | PO 23-00726 | 1 Paid Ck 56352                         | HOOK LIFT TRUCK VIN#06995                | C0270                   | COAST CITIES EQUIPMENT SALES               | En 05/08/23                          | 77,500.00-                |       | 7,500.00 | YM        |      |
| 06/07/23                | PO 23-00852 | 1 Open                                  | 17FT COAX ANTENNA CABLE 3/4 NM           | E0144                   | ELITE VEHICLE SOLUTIONS                    |                                      | 29.00-                    |       | 7,471.00 | YM        |      |
| 06/07/23                | PO 23-00852 | 2 Open                                  | LAIRD 152-162 MHZ UNITY GAIN 1           | E0144                   | ELITE VEHICLE SOLUTIONS                    |                                      | 20.00-                    |       | 7,451.00 | YM        |      |
| 06/07/23                | PO 23-00852 | 3 Open                                  | SO NR 60 DUAL A/W PM FT *MPN:            | E0144                   | ELITE VEHICLE SOLUTIONS                    |                                      | 1,794.65-                 |       | 5,656.35 | YM        |      |
| 06/07/23                | PO 23-00852 | 4 Open                                  | SOUND OFF SIGNAL MPOWER 4IN FA           | E0144                   | ELITE VEHICLE SOLUTIONS                    |                                      | 1,347.50-                 |       | 4,308.85 | YM        |      |
| 06/07/23                | PO 23-00852 | 5 Open                                  | SOUND OFF SIGNAL 90 DEGREE DEC           | E0144                   | ELITE VEHICLE SOLUTIONS                    |                                      | 35.20-                    |       | 4,273.65 | YM        |      |
| 06/07/23                | PO 23-00852 | 6 Open                                  | STREAMLIGHT E-SPOT LITEBOX VEH           | E0144                   | ELITE VEHICLE SOLUTIONS                    |                                      | 195.44-                   |       | 4,078.21 | YM        |      |
| 06/07/23                | PO 23-00852 | 8 Open                                  | HOURLY LABOR                             | E0144                   | ELITE VEHICLE SOLUTIONS                    |                                      | 2,280.00-                 |       | 1,798.21 | YM        |      |
| 06/22/23                | PO 23-00852 | 7 Deleted                               | CUSTOM GRAPHICS PACKAGE A *MP#           | E0144                   | ELITE VEHICLE SOLUTIONS                    | En 06/07/23                          | 588.05 **                 |       | 1,798.21 | DMM       |      |
| 3-01-44-903-000-296     |             | CAPITAL OUTLAY PUBLIC SAFETY VEHICLE    |                                          |                         |                                            |                                      |                           |       |          |           |      |
|                         |             |                                         | 55,000.00                                | 0.00                    | 0.00                                       | 55,000.00                            | 55,000.00                 | 0     |          |           |      |
|                         |             |                                         | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 55,000.00                 |       |          |           |      |
|                         |             |                                         | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |          |           |      |
| Control: 200            | Total       |                                         | 295,000.00                               | 0.00                    | 0.00                                       | 295,000.00                           | 211,798.21                | 28    |          |           |      |
|                         |             |                                         | 77,500.00                                | 5,701.79                | 0.00                                       | 0.00                                 | 217,500.00                |       |          |           |      |
|                         |             |                                         | 77,500.00                                |                         | 0.00                                       | 83,201.79                            |                           |       |          |           |      |

| 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 |
| Extd: 000       |             | CAPITAL OUTLAY Total |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                 |             |                      | 295,000.00                               | 0.00                    | 0.00                                       | 295,000.00                           | 211,798.21                | 28    |       |        |                    |
|                 |             |                      | 77,500.00                                | 5,701.79                | 0.00                                       | 0.00                                 | 217,500.00                |       |       |        |                    |
|                 |             |                      | 77,500.00                                |                         | 0.00                                       | 83,201.79                            |                           |       |       |        |                    |
| Department: 903 |             | CAPITAL OUTLAY Total |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                 |             |                      | 295,000.00                               | 0.00                    | 0.00                                       | 295,000.00                           | 211,798.21                | 28    |       |        |                    |
|                 |             |                      | 77,500.00                                | 5,701.79                | 0.00                                       | 0.00                                 | 217,500.00                |       |       |        |                    |
|                 |             |                      | 77,500.00                                |                         | 0.00                                       | 83,201.79                            |                           |       |       |        |                    |
| CAFR: 44        |             | Total                |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                 |             |                      | 395,000.00                               | 0.00                    | 0.00                                       | 395,000.00                           | 311,798.21                | 21    |       |        |                    |
|                 |             |                      | 77,500.00                                | 5,701.79                | 0.00                                       | 0.00                                 | 317,500.00                |       |       |        |                    |
|                 |             |                      | 77,500.00                                |                         | 0.00                                       | 83,201.79                            |                           |       |       |        |                    |

| 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 |
| 3-01-45-000-000-000 | MUNICIPAL DEBT SERVICE          |                                          |                         |                                            |                                      |                                 |              |               |      |
| 3-01-45-920-000-000 | PAYMENT OF BOND PRINCIPAL       |                                          |                         |                                            |                                      |                                 |              |               |      |
| 3-01-45-920-000-200 | PAYMENT OF BOND PRINCIPAL O/E   |                                          |                         |                                            |                                      |                                 |              |               |      |
| 3-01-45-920-000-201 | PAYMENT OF BOND PRINCIPAL       |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                 | 347,993.06                               | 0.00                    | 0.00                                       | 347,993.06                           | 120,006.94-                     | 134          |               |      |
|                     |                                 | 468,000.00                               | 0.00                    | 0.00                                       | 0.00                                 | 120,006.94-                     |              |               |      |
|                     |                                 | 468,000.00                               |                         | 0.00                                       | 468,000.00                           |                                 |              |               |      |
|                     | Begin Balance: 01/01/23         |                                          |                         |                                            |                                      |                                 |              | 347,993.06    |      |
| 05/01/23            | Expenditure DTCC Bond Principal |                                          |                         | Reference 7507                             | 1                                    |                                 | 300,000.00-  | 47,993.06     | CC   |
| 05/31/23            | Expenditure                     |                                          |                         | Reference 7520                             | 1                                    |                                 | 168,000.00-  | 120,006.94-   | CC   |
| Control: 200        | Total                           | 347,993.06                               | 0.00                    | 0.00                                       | 347,993.06                           | 120,006.94-                     | 134          |               |      |
|                     |                                 | 468,000.00                               | 0.00                    | 0.00                                       | 0.00                                 | 120,006.94-                     |              |               |      |
|                     |                                 | 468,000.00                               |                         | 0.00                                       | 468,000.00                           |                                 |              |               |      |
| Extd: 000           | PAYMENT OF BOND PRINCIPAL Total |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                 | 347,993.06                               | 0.00                    | 0.00                                       | 347,993.06                           | 120,006.94-                     | 134          |               |      |
|                     |                                 | 468,000.00                               | 0.00                    | 0.00                                       | 0.00                                 | 120,006.94-                     |              |               |      |
|                     |                                 | 468,000.00                               |                         | 0.00                                       | 468,000.00                           |                                 |              |               |      |
| Department: 920     | PAYMENT OF BOND PRINCIPAL Total |                                          |                         |                                            |                                      |                                 |              |               |      |
|                     |                                 | 347,993.06                               | 0.00                    | 0.00                                       | 347,993.06                           | 120,006.94-                     | 134          |               |      |
|                     |                                 | 468,000.00                               | 0.00                    | 0.00                                       | 0.00                                 | 120,006.94-                     |              |               |      |
|                     |                                 | 468,000.00                               |                         | 0.00                                       | 468,000.00                           |                                 |              |               |      |

| 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                           |                                      |                           |       |              |               |      |
| 3-01-45-930-000-000     | INTEREST ON BONDS        |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-45-930-000-200     | INTEREST ON BONDS        |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-45-930-000-201     | INTEREST ON BONDS        |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                          | 116,500.00                               | 0.00                    | 0.00                                       | 116,500.00                           | 76,850.00                 | 34    |              |               |      |
|                         |                          | 39,650.00                                | 0.00                    | 0.00                                       | 0.00                                 | 76,850.00                 |       |              |               |      |
|                         |                          | 39,650.00                                |                         | 0.00                                       | 39,650.00                            |                           |       |              |               |      |
| Begin Balance: 01/01/23 |                          |                                          |                         |                                            |                                      |                           |       |              | 116,500.00    |      |
| 05/01/23 Expenditure    | DTCC Bond Principal      |                                          |                         | Reference 7507 2                           |                                      |                           |       | 39,650.00-   | 76,850.00     | CC   |
| Control: 200            | Total                    | 116,500.00                               | 0.00                    | 0.00                                       | 116,500.00                           | 76,850.00                 | 34    |              |               |      |
|                         |                          | 39,650.00                                | 0.00                    | 0.00                                       | 0.00                                 | 76,850.00                 |       |              |               |      |
|                         |                          | 39,650.00                                |                         | 0.00                                       | 39,650.00                            |                           |       |              |               |      |
| Extd: 000               | INTEREST ON BONDS Total  |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                          | 116,500.00                               | 0.00                    | 0.00                                       | 116,500.00                           | 76,850.00                 | 34    |              |               |      |
|                         |                          | 39,650.00                                | 0.00                    | 0.00                                       | 0.00                                 | 76,850.00                 |       |              |               |      |
|                         |                          | 39,650.00                                |                         | 0.00                                       | 39,650.00                            |                           |       |              |               |      |
| Department: 930         | INTEREST ON BONDS Total  |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                          | 116,500.00                               | 0.00                    | 0.00                                       | 116,500.00                           | 76,850.00                 | 34    |              |               |      |
|                         |                          | 39,650.00                                | 0.00                    | 0.00                                       | 0.00                                 | 76,850.00                 |       |              |               |      |
|                         |                          | 39,650.00                                |                         | 0.00                                       | 39,650.00                            |                           |       |              |               |      |

| 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                           |                                      |                           |       |              |               |      |
| 3-01-45-940-000-000 | LOAN PAYMENTS ON PRINCIPAL & INTEREST       |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-45-940-000-200 | LOAN PAYMENTS ON PRINCIPAL & INTEREST       |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-45-940-000-201 | LOAN PAYMENTS ON PRINCIPAL (GREEN ACRES)    |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                             | 24,000.00                                | 0.00                    | 0.00                                       | 24,000.00                            | 24,000.00                 | 0     |              |               |      |
|                     |                                             | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 24,000.00                 |       |              |               |      |
|                     |                                             | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| 3-01-45-940-000-202 | LOAN PAYMENTS ON INTEREST (GREEN ACRES)     |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                             | 1,000.00                                 | 0.00                    | 0.00                                       | 1,000.00                             | 1,000.00                  | 0     |              |               |      |
|                     |                                             | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,000.00                  |       |              |               |      |
|                     |                                             | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| Control: 200        | Total                                       | 25,000.00                                | 0.00                    | 0.00                                       | 25,000.00                            | 25,000.00                 | 0     |              |               |      |
|                     |                                             | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 25,000.00                 |       |              |               |      |
|                     |                                             | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| Extd: 000           | LOAN PAYMENTS ON PRINCIPAL & INTEREST Total |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                             | 25,000.00                                | 0.00                    | 0.00                                       | 25,000.00                            | 25,000.00                 | 0     |              |               |      |
|                     |                                             | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 25,000.00                 |       |              |               |      |
|                     |                                             | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| Department: 940     | LOAN PAYMENTS ON PRINCIPAL & INTEREST Total |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                             | 25,000.00                                | 0.00                    | 0.00                                       | 25,000.00                            | 25,000.00                 | 0     |              |               |      |
|                     |                                             | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 25,000.00                 |       |              |               |      |
|                     |                                             | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |

| Account No          |             | 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 |
| 3-01-45-942-000-000 |             | CAPITAL LEASE PRINCIPAL PAYMENTS       |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-01-45-942-000-200 |             | CAPITAL LEASE PRINCIPAL PAYMENTS O/E   |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-01-45-942-000-201 |             | CAPITAL LEASE PRINCIPAL PAYMENTS       |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |             |                                        | 59,000.00                                | 0.00                    | 0.00                                       | 59,000.00                            | 59,000.00                 | 0     |       |        |                    |
|                     |             |                                        | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 59,000.00                 |       |       |        |                    |
|                     |             |                                        | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Control: 200        | Total       |                                        | 59,000.00                                | 0.00                    | 0.00                                       | 59,000.00                            | 59,000.00                 | 0     |       |        |                    |
|                     |             |                                        | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 59,000.00                 |       |       |        |                    |
|                     |             |                                        | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Extd: 000           |             | CAPITAL LEASE PRINCIPAL PAYMENTS Total |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |             |                                        | 59,000.00                                | 0.00                    | 0.00                                       | 59,000.00                            | 59,000.00                 | 0     |       |        |                    |
|                     |             |                                        | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 59,000.00                 |       |       |        |                    |
|                     |             |                                        | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Department: 942     |             | CAPITAL LEASE PRINCIPAL PAYMENTS Total |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |             |                                        | 59,000.00                                | 0.00                    | 0.00                                       | 59,000.00                            | 59,000.00                 | 0     |       |        |                    |
|                     |             |                                        | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 59,000.00                 |       |       |        |                    |
|                     |             |                                        | 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 | Trans Amount | Trans Balance | User |
|---------------------|----------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|--------------|---------------|------|
| Date                | Transaction Data/Comment               |                                          |                         | Vendor/Reference                           |                                      |                           |       |              |               |      |
| 3-01-45-943-000-000 | CAPITAL LEASE INTEREST PAYMENTS        |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-45-943-000-200 | CAPITAL LEASE INTEREST PAYMENTS O/E    |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-01-45-943-000-201 | CAPITAL LEASE INTEREST PAYMENTS        |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                        | 5,500.00                                 | 0.00                    | 0.00                                       | 5,500.00                             | 3,825.00                  | 30    |              |               |      |
|                     |                                        | 1,675.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 3,825.00                  |       |              |               |      |
|                     |                                        | 1,675.00                                 |                         | 0.00                                       | 1,675.00                             |                           |       |              |               |      |
|                     | Begin Balance: 01/01/23                |                                          |                         |                                            |                                      |                           |       |              | 5,500.00      |      |
| 02/28/23            | Expenditure MCIA 2013 Interest payment |                                          |                         | Reference 7517                             | 1                                    |                           |       | 800.00-      | 4,700.00      | CC   |
| 02/28/23            | Expenditure MCIA 2015 Interest payment |                                          |                         | Reference 7517                             | 2                                    |                           |       | 875.00-      | 3,825.00      | CC   |
| Control: 200        | Total                                  | 5,500.00                                 | 0.00                    | 0.00                                       | 5,500.00                             | 3,825.00                  | 30    |              |               |      |
|                     |                                        | 1,675.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 3,825.00                  |       |              |               |      |
|                     |                                        | 1,675.00                                 |                         | 0.00                                       | 1,675.00                             |                           |       |              |               |      |
| Extd: 000           | CAPITAL LEASE INTEREST PAYMENTS Total  |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                        | 5,500.00                                 | 0.00                    | 0.00                                       | 5,500.00                             | 3,825.00                  | 30    |              |               |      |
|                     |                                        | 1,675.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 3,825.00                  |       |              |               |      |
|                     |                                        | 1,675.00                                 |                         | 0.00                                       | 1,675.00                             |                           |       |              |               |      |
| Department: 943     | CAPITAL LEASE INTEREST PAYMENTS Total  |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                        | 5,500.00                                 | 0.00                    | 0.00                                       | 5,500.00                             | 3,825.00                  | 30    |              |               |      |
|                     |                                        | 1,675.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 3,825.00                  |       |              |               |      |
|                     |                                        | 1,675.00                                 |                         | 0.00                                       | 1,675.00                             |                           |       |              |               |      |
| CAFR: 45            | MUNICIPAL DEBT SERVICE Total           |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                        | 553,993.06                               | 0.00                    | 0.00                                       | 553,993.06                           | 44,668.06                 | 92    |              |               |      |
|                     |                                        | 509,325.00                               | 0.00                    | 0.00                                       | 0.00                                 | 44,668.06                 |       |              |               |      |
|                     |                                        | 509,325.00                               |                         | 0.00                                       | 509,325.00                           |                           |       |              |               |      |

| 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 |
| 3-01-50-899-000-000 |             | RESERVE FOR UNCOLLECTED TAXES       |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-01-50-899-000-200 |             | RESERVE FOR UNCOLLECTED TAXES       |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-01-50-899-000-201 |             | RESERVE FOR UNCOLLECTED TAXES       |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |             |                                     | 248,946.80                               | 0.00                    | 0.00                                       | 248,946.80                           | 248,946.80                | 0     |       |        |                    |
|                     |             |                                     | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 248,946.80                |       |       |        |                    |
|                     |             |                                     | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Control: 200        | Total       |                                     | 248,946.80                               | 0.00                    | 0.00                                       | 248,946.80                           | 248,946.80                | 0     |       |        |                    |
|                     |             |                                     | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 248,946.80                |       |       |        |                    |
|                     |             |                                     | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Extd: 000           |             | RESERVE FOR UNCOLLECTED TAXES Total |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |             |                                     | 248,946.80                               | 0.00                    | 0.00                                       | 248,946.80                           | 248,946.80                | 0     |       |        |                    |
|                     |             |                                     | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 248,946.80                |       |       |        |                    |
|                     |             |                                     | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Department: 899     |             | RESERVE FOR UNCOLLECTED TAXES Total |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |             |                                     | 248,946.80                               | 0.00                    | 0.00                                       | 248,946.80                           | 248,946.80                | 0     |       |        |                    |
|                     |             |                                     | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 248,946.80                |       |       |        |                    |
|                     |             |                                     | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| CAFR: 50            | Total       |                                     |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |             |                                     | 248,946.80                               | 0.00                    | 0.00                                       | 248,946.80                           | 248,946.80                | 0     |       |        |                    |
|                     |             |                                     | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 248,946.80                |       |       |        |                    |
|                     |             |                                     | 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 |
| 3-01-90-000-000-000 |             | CURRENT FUND NON-BUDGET ACCTS |                                          |                         |                                            |                                      |                           |           |           |        |                    |
| 3-01-90-002-000-611 |             | ACCOUNTS PAYABLE              |                                          |                         |                                            |                                      |                           |           |           |        |                    |
|                     |             |                               | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 23,655.68-                | 0         |           |        |                    |
|                     |             |                               | 21,955.68                                | 1,700.00                | 0.00                                       | 0.00                                 | 21,955.68-                |           |           |        |                    |
|                     |             |                               | 21,955.68                                |                         | 0.00                                       | 23,655.68                            |                           |           |           |        |                    |
|                     |             | Begin Balance: 01/01/23       |                                          |                         |                                            |                                      |                           |           |           |        | 0.00               |
| 01/01/23            | PO 21-02062 | 1 Open                        | ORG CHART/RESPON/ROLES PROPOS.           | H0188                   | HOLMAN FRENIA ALLISON, P.C.                |                                      |                           |           | 1,700.00- |        | 1,700.00- KH       |
| 02/13/23            | PO 21-01806 | 2 Void                        | 2021 project                             | C0014                   | CLAYTON BLOCK COMPANY INC.                 |                                      | En 02/13/23               | 500.00 ** |           |        | 1,700.00- KH       |
| 02/22/23            | PO 21-01160 | 2 Paid Ck 55963               | TOW SERVICES;                            | B0298                   | JOHN BLEWETT INC                           |                                      | En 02/13/23               | 100.00-   |           |        | 1,800.00- YM       |
| 02/22/23            | PO 21-01160 | 3 Paid Ck 55963               | TOW SERVICES                             | B0298                   | JOHN BLEWETT INC                           |                                      | En 02/13/23               | 50.00-    |           |        | 1,850.00- YM       |
| 02/22/23            | PO 21-01160 | 4 Paid Ck 55963               | TOW SERVICES                             | B0298                   | JOHN BLEWETT INC                           |                                      | En 02/13/23               | 50.00-    |           |        | 1,900.00- YM       |
| 02/22/23            | PO 23-00243 | 1 Paid Ck 56018               | 7/1/21 LEGAL SERVICES                    | S0501                   | SOBEL HAN & CANNON, LLP                    |                                      | En 02/13/23               | 945.00-   |           |        | 2,845.00- YM       |
| 02/22/23            | PO 23-00243 | 2 Paid Ck 56018               | 7/31/21 LEGAL SERVICES                   | S0501                   | SOBEL HAN & CANNON, LLP                    |                                      | En 02/13/23               | 285.00-   |           |        | 3,130.00- YM       |
| 02/22/23            | PO 23-00243 | 3 Paid Ck 56018               | 7/2021 LEGAL SERVICE                     | S0501                   | SOBEL HAN & CANNON, LLP                    |                                      | En 02/13/23               | 825.00-   |           |        | 3,955.00- YM       |
| 02/22/23            | PO 23-00243 | 4 Paid Ck 56018               | 8/2021 LEGAL SERVICE                     | S0501                   | SOBEL HAN & CANNON, LLP                    |                                      | En 02/13/23               | 390.00-   |           |        | 4,345.00- YM       |
| 02/22/23            | PO 23-00243 | 5 Paid Ck 56018               | 8/2021 LEGAL SERVICES TORTE              | S0501                   | SOBEL HAN & CANNON, LLP                    |                                      | En 02/13/23               | 75.00-    |           |        | 4,420.00- YM       |
| 02/22/23            | PO 23-00243 | 6 Paid Ck 56018               | 8/2021 CODE/LEGAL SERVICES               | S0501                   | SOBEL HAN & CANNON, LLP                    |                                      | En 02/13/23               | 120.00-   |           |        | 4,540.00- YM       |
| 02/22/23            | PO 23-00243 | 7 Paid Ck 56018               | 9/2021 ZONING/CODE LEGAL SERV            | S0501                   | SOBEL HAN & CANNON, LLP                    |                                      | En 02/13/23               | 330.00-   |           |        | 4,870.00- YM       |
| 02/22/23            | PO 23-00243 | 8 Paid Ck 56018               | 9/30 610 EVERGREEN                       | S0501                   | SOBEL HAN & CANNON, LLP                    |                                      | En 02/13/23               | 1,365.00- |           |        | 6,235.00- YM       |
| 02/22/23            | PO 23-00243 | 9 Paid Ck 56018               | 5/2022 OPRA/ GRC SERVICES                | S0501                   | SOBEL HAN & CANNON, LLP                    |                                      | En 02/13/23               | 555.00-   |           |        | 6,790.00- YM       |
| 02/22/23            | PO 23-00243 | 10 Paid Ck 56018              | 5/2022 BOROUGH RETAINER                  | S0501                   | SOBEL HAN & CANNON, LLP                    |                                      | En 02/13/23               | 4,026.70- |           |        | 10,816.70- YM      |
| 02/22/23            | PO 23-00243 | 11 Paid Ck 56018              | 6/2021 OPRA GOVERN BODY                  | S0501                   | SOBEL HAN & CANNON, LLP                    |                                      | En 02/13/23               | 1,110.00- |           |        | 11,926.70- YM      |
| 02/22/23            | PO 23-00243 | 12 Paid Ck 56018              | 6/2022 BOROUGH ATTORNEY                  | S0501                   | SOBEL HAN & CANNON, LLP                    |                                      | En 02/13/23               | 4,000.00- |           |        | 15,926.70- YM      |
| 02/22/23            | PO 23-00243 | 13 Paid Ck 56018              | 6/2022                                   | S0501                   | SOBEL HAN & CANNON, LLP                    |                                      | En 02/13/23               | 195.00-   |           |        | 16,121.70- YM      |
| 02/22/23            | PO 23-00243 | 14 Paid Ck 56018              | 6/2022 LITIGATION                        | S0501                   | SOBEL HAN & CANNON, LLP                    |                                      | En 02/13/23               | 195.00-   |           |        | 16,316.70- YM      |
| 02/22/23            | PO 23-00243 | 15 Paid Ck 56018              | 6/2022 LEGAL SERVICES                    | S0501                   | SOBEL HAN & CANNON, LLP                    |                                      | En 02/13/23               | 750.00-   |           |        | 17,066.70- YM      |
| 02/22/23            | PO 23-00243 | 16 Paid Ck 56018              | 7/2022 DEPT EMPLOYEE COMPLAINT           | S0501                   | SOBEL HAN & CANNON, LLP                    |                                      | En 02/13/23               | 675.00-   |           |        | 17,741.70- YM      |
| 02/22/23            | PO 23-00243 | 17 Paid Ck 56018              | 7/2022 OPRA SERVICES                     | S0501                   | SOBEL HAN & CANNON, LLP                    |                                      | En 02/13/23               | 465.00-   |           |        | 18,206.70- YM      |
| 02/22/23            | PO 23-00243 | 18 Paid Ck 56018              | 7/2022 POLICE OPRA                       | S0501                   | SOBEL HAN & CANNON, LLP                    |                                      | En 02/13/23               | 1,365.00- |           |        | 19,571.70- YM      |
| 02/22/23            | PO 23-00243 | 25 Paid Ck 56018              | 7/2022 BOROUGH ATTORNEY                  | S0501                   | SOBEL HAN & CANNON, LLP                    |                                      | En 02/13/23               | 3,000.00- |           |        | 22,571.70- YM      |
| 02/22/23            | PO 23-00243 | 26 Paid Ck 56018              | 9/22 OPRA POLICE                         | S0501                   | SOBEL HAN & CANNON, LLP                    |                                      | En 02/13/23               | 165.00-   |           |        | 22,736.70- YM      |
| 03/02/23            | PO 21-01995 | 1 Void                        | BUSINESS CARDS LOSACCO                   | U0043                   | URNER BARRY PUBLICATIONS, INC              |                                      | En 02/27/23               | 75.00 **  |           |        | 22,736.70- JS      |
| 03/02/23            | PO 21-01995 | 2 Void                        | BUSINESS CARDS NEAVES                    | U0043                   | URNER BARRY PUBLICATIONS, INC              |                                      | En 02/27/23               | 75.00 **  |           |        | 22,736.70- JS      |
| 03/09/23            | PO 21-01224 | 1 Paid Ck 56103               | JAS-119/B192                             | T0024                   | TRANS-BEARING CO, INC                      |                                      | En 03/07/23               | 96.42-    |           |        | 22,833.12- YM      |
| 03/09/23            | PO 21-01224 | 2 Paid Ck 56103               | NAC-224/6206 ZZ EMRP                     | T0024                   | TRANS-BEARING CO, INC                      |                                      | En 03/07/23               | 72.60-    |           |        | 22,905.72- YM      |
| 03/09/23            | PO 23-00286 | 3 Paid Ck 56074               | FINANCE CHARGE                           | M0515                   | MCKESSON MEDICAL-SURGICAL,LLC              |                                      | En 02/15/23               | 3.77-     |           |        | 22,909.49- YM      |

| 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 |
| 3-01-90-002-000-611 |             | ACCOUNTS PAYABLE |                           | Continued                                |                         |                                            |                                      |                                 |           |        |                    |
| 03/09/23            | PO 23-00286 | 4 Paid Ck 56074  | FINANCE CHARGE            |                                          |                         | M0515                                      | MCKESSON MEDICAL-SURGICAL, LLC       | En 02/15/23                     | 3.67-     |        | 22,913.16- YM      |
| 03/09/23            | PO 23-00286 | 5 Paid Ck 56074  | FINANCE CHARGE            |                                          |                         | M0515                                      | MCKESSON MEDICAL-SURGICAL, LLC       | En 02/15/23                     | 3.67-     |        | 22,916.83- YM      |
| 03/09/23            | PO 23-00286 | 6 Paid Ck 56074  | BANDAGES                  |                                          |                         | M0515                                      | MCKESSON MEDICAL-SURGICAL, LLC       | En 02/15/23                     | 8.42-     |        | 22,925.25- YM      |
| 03/09/23            | PO 23-00286 | 7 Paid Ck 56074  | INSTA-GLUCOSE             |                                          |                         | M0515                                      | MCKESSON MEDICAL-SURGICAL, LLC       | En 02/15/23                     | 22.00-    |        | 22,947.25- YM      |
| 03/09/23            | PO 23-00286 | 8 Paid Ck 56074  | RESUSCITATOR              |                                          |                         | M0515                                      | MCKESSON MEDICAL-SURGICAL, LLC       | En 02/15/23                     | 146.20-   |        | 23,093.45- YM      |
| 03/09/23            | PO 23-00286 | 9 Paid Ck 56074  | FUEL SURCHARGE            |                                          |                         | M0515                                      | MCKESSON MEDICAL-SURGICAL, LLC       | En 02/15/23                     | 1.03-     |        | 23,094.48- YM      |
| 03/09/23            | PO 23-00286 | 10 Paid Ck 56074 | FINANCE CHARGE            |                                          |                         | M0515                                      | MCKESSON MEDICAL-SURGICAL, LLC       | En 02/15/23                     | 6.99-     |        | 23,101.47- YM      |
| 03/09/23            | PO 23-00286 | 11 Paid Ck 56074 | FINANCE CHARGE            |                                          |                         | M0515                                      | MCKESSON MEDICAL-SURGICAL, LLC       | En 02/15/23                     | 3.77-     |        | 23,105.24- YM      |
| 03/09/23            | PO 23-00286 | 12 Paid Ck 56074 | FINANCE CHARGE            |                                          |                         | M0515                                      | MCKESSON MEDICAL-SURGICAL, LLC       | En 02/15/23                     | 3.77-     |        | 23,109.01- YM      |
| 03/09/23            | PO 23-00286 | 13 Paid Ck 56074 | FINANCE CHARGE            |                                          |                         | M0515                                      | MCKESSON MEDICAL-SURGICAL, LLC       | En 02/15/23                     | 3.51-     |        | 23,112.52- YM      |
| 03/09/23            | PO 23-00286 | 14 Paid Ck 56074 | COLD PACK                 |                                          |                         | M0515                                      | MCKESSON MEDICAL-SURGICAL, LLC       | En 02/15/23                     | 70.08-    |        | 23,182.60- YM      |
| 03/09/23            | PO 23-00286 | 17 Paid Ck 56074 | ABD TRAUMA PAD            |                                          |                         | M0515                                      | MCKESSON MEDICAL-SURGICAL, LLC       | En 02/15/23                     | 6.69-     |        | 23,189.29- YM      |
| 03/09/23            | PO 23-00286 | 18 Paid Ck 56074 | FINANCE CHARGE            |                                          |                         | M0515                                      | MCKESSON MEDICAL-SURGICAL, LLC       | En 02/15/23                     | 3.77-     |        | 23,193.06- YM      |
| 03/22/23            | PO 23-00318 | 1 Paid Ck 56120  | LABEL ADD 30UP 300PK GCLR |                                          |                         | B0018                                      | BORDEN'S STATIONERY                  | En 02/24/23                     | 19.99-    |        | 23,213.05- YM      |
| 04/27/23            | PO 23-00386 | 1 Paid Ck 56262  | PART 755-2765 & 755-2016  |                                          |                         | F0084                                      | F&C AUTO SUPPLY-NAPA AUTO PART       | En 03/03/23                     | 202.63-   |        | 23,415.68- YM      |
| 05/12/23            | PO 21-02221 | 1 Paid Ck 56318  | EMT COURSE Badalamenti    |                                          |                         | J0067                                      | JERSEY SHORE MEDICAL CENTER          | En 01/01/23                     | 240.00-   |        | 23,655.68- YM      |
| 06/14/23            | PO 23-00386 | 1 Void Ck 56262  | PART 755-2765 & 755-2016  |                                          |                         | F0084                                      | F&C AUTO SUPPLY-NAPA AUTO PART       |                                 | 202.63 ** |        | 23,655.68- AG      |
| 06/14/23            | PO 23-00386 | 1 Paid Ck 56408  | PART 755-2765 & 755-2016  |                                          |                         | F0084                                      | F&C AUTO SUPPLY-NAPA AUTO PART       | En 03/03/23                     | 202.63-*  |        | 23,655.68- AG      |
| Extd: 000           |             | Total            |                           | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 23,655.68-                      | 0         |        |                    |
|                     |             |                  |                           | 21,955.68                                | 1,700.00                | 0.00                                       | 0.00                                 | 21,955.68-                      |           |        |                    |
|                     |             |                  |                           | 21,955.68                                |                         | 0.00                                       | 23,655.68                            |                                 |           |        |                    |
| Department: 002     |             | Total            |                           | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 23,655.68-                      | 0         |        |                    |
|                     |             |                  |                           | 21,955.68                                | 1,700.00                | 0.00                                       | 0.00                                 | 21,955.68-                      |           |        |                    |
|                     |             |                  |                           | 21,955.68                                |                         | 0.00                                       | 23,655.68                            |                                 |           |        |                    |

| 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 |
|---------------------|-----------------------------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|--------------|---------------|------|
| 3-01-90-005-000-601 | COUNTY TAXES                                              |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                                           | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 2,015,099.84-             | 0     |              |               |      |
|                     |                                                           | 2,015,099.84                             | 0.00                    | 0.00                                       | 0.00                                 | 2,015,099.84-             |       |              |               |      |
|                     |                                                           | 2,015,099.84                             |                         | 0.00                                       | 2,015,099.84                         |                           |       |              |               |      |
|                     | Begin Balance: 01/01/23                                   |                                          |                         |                                            |                                      |                           |       |              | 0.00          |      |
| 02/10/23            | PO 23-00238 1 Paid Ck 55951 2/15/2023 COUNTY TAXES        |                                          |                         | MON00001 MONMOUTH COUNTY TREASURER         |                                      | En 02/10/23               |       | 38,061.65-   | 38,061.65-    | YM   |
| 02/10/23            | PO 23-00239 1 Paid Ck 55952 2/15/23 COUNTY HEALTH TAXES   |                                          |                         | MON00003 MONMOUTH COUNTY TREASURER         |                                      | En 02/10/23               |       | 681.60-      | 38,743.25-    | YM   |
| 02/10/23            | PO 23-00242 1 Paid Ck 55953 COUNTY OPEN SPACE TAX 2/15/23 |                                          |                         | MON00004 MONMOUTH COUNTY TREASURER         |                                      | En 02/10/23               |       | 4,243.02-    | 42,986.27-    | YM   |
| 02/28/23            | Expenditure County Open Space Tax                         |                                          |                         | Reference 7513 1                           |                                      |                           |       | 110,962.28-  | 153,948.55-   | CC   |
| 02/28/23            | Expenditure County Tax Levy                               |                                          |                         | Reference 7513 2                           |                                      |                           |       | 856,393.50-  | 1,010,342.05- | CC   |
| 02/28/23            | Expenditure County Health Taxes                           |                                          |                         | Reference 7513 3                           |                                      |                           |       | 17,645.41-   | 1,027,987.46- | CC   |
| 03/13/23            | Expenditure County Open Space Taxes                       |                                          |                         | Reference 7514 1                           |                                      |                           |       | 237.12-      | 1,028,224.58- | CC   |
| 03/13/23            | Expenditure County Tax Levy                               |                                          |                         | Reference 7514 2                           |                                      |                           |       | 1,830.10-    | 1,030,054.68- | CC   |
| 03/13/23            | Expenditure County Open Space Tax`                        |                                          |                         | Reference 7514 3                           |                                      |                           |       | 0.70-        | 1,030,055.38- | CC   |
| 03/13/23            | Expenditure County Health Tax                             |                                          |                         | Reference 7514 4                           |                                      |                           |       | 37.71-       | 1,030,093.09- | CC   |
| 03/13/23            | Expenditure County Health Tax                             |                                          |                         | Reference 7514 5                           |                                      |                           |       | 0.11-        | 1,030,093.20- | CC   |
| 03/13/23            | Expenditure County Health Tax                             |                                          |                         | Reference 7514 6                           |                                      |                           |       | 5.45-        | 1,030,098.65- | CC   |
| 05/12/23            | Expenditure County Tax Levy                               |                                          |                         | Reference 7515 1                           |                                      |                           |       | 856,393.50-  | 1,886,492.15- | CC   |
| 05/12/23            | Expenditure County Health Tax                             |                                          |                         | Reference 7515 2                           |                                      |                           |       | 17,645.41-   | 1,904,137.56- | CC   |
| 05/12/23            | Expenditure County Open Space Tax                         |                                          |                         | Reference 7515 3                           |                                      |                           |       | 110,962.28-  | 2,015,099.84- | CC   |
| Extd: 000           | Total                                                     |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                                           | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 2,015,099.84-             | 0     |              |               |      |
|                     |                                                           | 2,015,099.84                             | 0.00                    | 0.00                                       | 0.00                                 | 2,015,099.84-             |       |              |               |      |
|                     |                                                           | 2,015,099.84                             |                         | 0.00                                       | 2,015,099.84                         |                           |       |              |               |      |
| Department: 005     | Total                                                     |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                                           | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 2,015,099.84-             | 0     |              |               |      |
|                     |                                                           | 2,015,099.84                             | 0.00                    | 0.00                                       | 0.00                                 | 2,015,099.84-             |       |              |               |      |
|                     |                                                           | 2,015,099.84                             |                         | 0.00                                       | 2,015,099.84                         |                           |       |              |               |      |

| 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 |
| 3-01-90-007-000-640     | DUE TO STATE OF NJ-DCA FEES |                 | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 2,539.00-                 | 0         |              |               |      |
|                         |                             |                 | 2,539.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 2,539.00-                 |           |              |               |      |
|                         |                             |                 | 2,539.00                                 |                         | 0.00                                       | 2,539.00                             |                           |           |              |               |      |
| Begin Balance: 01/01/23 |                             |                 |                                          |                         |                                            |                                      |                           |           |              | 0.00          |      |
| 04/13/23                | PO 23-00571                 | 1 Paid Ck 56242 | JAN 1-MARCH 31 20023                     | FEES                    | N0068                                      | NJ DEPT OF COMMUNITY AFFAIRS         | En 04/12/23               | 2,539.00- | 2,539.00-    | YM            |      |
| Extd: 000               | Total                       |                 | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 2,539.00-                 | 0         |              |               |      |
|                         |                             |                 | 2,539.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 2,539.00-                 |           |              |               |      |
|                         |                             |                 | 2,539.00                                 |                         | 0.00                                       | 2,539.00                             |                           |           |              |               |      |
| Department: 007         | Total                       |                 | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 2,539.00-                 | 0         |              |               |      |
|                         |                             |                 | 2,539.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 2,539.00-                 |           |              |               |      |
|                         |                             |                 | 2,539.00                                 |                         | 0.00                                       | 2,539.00                             |                           |           |              |               |      |

| 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 |
| 3-01-90-008-000-601 |             | LOCAL SCHOOL TAXES                            |                                          |                         |                                            |                                      |                           |       |               |               |      |
|                     |             |                                               | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 3,599,682.00-             | 0     |               |               |      |
|                     |             |                                               | 3,599,682.00                             | 0.00                    | 0.00                                       | 0.00                                 | 3,599,682.00-             |       |               |               |      |
|                     |             |                                               | 3,599,682.00                             |                         | 0.00                                       | 3,599,682.00                         |                           |       |               |               |      |
|                     |             | Begin Balance: 01/01/23                       |                                          |                         |                                            |                                      |                           |       |               | 0.00          |      |
| 01/23/23            | PO 23-00108 | 1 Paid Ck 55749 1/10/23 1ST QTR SCHOOL TAXES  | B0020                                    | BRADLEY BEACH           | BD OF EDUCATION                            | En 01/23/23                          | 599,947.00-               |       | 599,947.00-   | YM            |      |
| 02/10/23            | PO 23-00237 | 1 Paid Ck 55949 2ND INSTALLMENT SCHOOL BD TAX | B0020                                    | BRADLEY BEACH           | BD OF EDUCATION                            | En 02/10/23                          | 599,947.00-               |       | 1,199,894.00- | YM            |      |
| 03/13/23            | PO 23-00431 | 1 Paid Ck 56106 2023 SCHOOL TAX 3/14/23       | B0020                                    | BRADLEY BEACH           | BD OF EDUCATION                            | En 03/13/23                          | 599,947.00-               |       | 1,799,841.00- | YM            |      |
| 04/10/23            | PO 23-00560 | 1 Paid Ck 56183 2003 SCHOOLD BD TAX 4/11/23   | B0020                                    | BRADLEY BEACH           | BD OF EDUCATION                            | En 04/10/23                          | 599,947.00-               |       | 2,399,788.00- | YM            |      |
| 05/09/23            | PO 23-00727 | 1 Paid Ck 56291 2023 SCHOOL BD TAX;5/9/23     | B0020                                    | BRADLEY BEACH           | BD OF EDUCATION                            | En 05/08/23                          | 599,947.00-               |       | 2,999,735.00- | YM            |      |
| 06/13/23            | PO 23-00882 | 1 Paid Ck 56405 6/13/23 SCHOOL BD TAX         | B0020                                    | BRADLEY BEACH           | BD OF EDUCATION                            | En 06/09/23                          | 599,947.00-               |       | 3,599,682.00- | YM            |      |
| 06/16/23            | PO 23-00882 | 1 Void Ck 56405 6/13/23 SCHOOL BD TAX         | B0020                                    | BRADLEY BEACH           | BD OF EDUCATION                            |                                      | 599,947.00 **             |       | 3,599,682.00- | AG            |      |
| 06/16/23            | PO 23-00882 | 1 Paid Ck 56409 6/13/23 SCHOOL BD TAX         | B0020                                    | BRADLEY BEACH           | BD OF EDUCATION                            | En 06/09/23                          | 599,947.00-*              |       | 3,599,682.00- | AG            |      |
| Extd: 000           |             | Total                                         |                                          |                         |                                            |                                      |                           |       |               |               |      |
|                     |             |                                               | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 3,599,682.00-             | 0     |               |               |      |
|                     |             |                                               | 3,599,682.00                             | 0.00                    | 0.00                                       | 0.00                                 | 3,599,682.00-             |       |               |               |      |
|                     |             |                                               | 3,599,682.00                             |                         | 0.00                                       | 3,599,682.00                         |                           |       |               |               |      |
| Department: 008     |             | Total                                         |                                          |                         |                                            |                                      |                           |       |               |               |      |
|                     |             |                                               | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 3,599,682.00-             | 0     |               |               |      |
|                     |             |                                               | 3,599,682.00                             | 0.00                    | 0.00                                       | 0.00                                 | 3,599,682.00-             |       |               |               |      |
|                     |             |                                               | 3,599,682.00                             |                         | 0.00                                       | 3,599,682.00                         |                           |       |               |               |      |
| CAFR: 90            |             | CURRENT FUND NON-BUDGET ACCTS Total           |                                          |                         |                                            |                                      |                           |       |               |               |      |
|                     |             |                                               | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 5,640,976.52-             | 0     |               |               |      |
|                     |             |                                               | 5,639,276.52                             | 1,700.00                | 0.00                                       | 0.00                                 | 5,639,276.52-             |       |               |               |      |
|                     |             |                                               | 5,639,276.52                             |                         | 0.00                                       | 5,640,976.52                         |                           |       |               |               |      |

| 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     | 11,212,399.02                            | 0.00                    | 0.00                                       | 11,212,399.02                        | 7,815,595.83              | 30    |       |        |                    |
|            |             |                                 | 3,261,722.60                             | 136,035.33              | 954.74                                     | 0.00                                 | 7,951,631.16              |       |       |        |                    |
|            |             |                                 | 3,261,722.60                             |                         | 954.74                                     | 3,396,803.19                         |                           |       |       |        |                    |
|            | Fund: 01    | Current Fund Non-Budgeted Total | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 5,640,976.52-             | 0     |       |        |                    |
|            |             |                                 | 5,639,276.52                             | 1,700.00                | 0.00                                       | 0.00                                 | 5,639,276.52-             |       |       |        |                    |
|            |             |                                 | 5,639,276.52                             |                         | 0.00                                       | 5,640,976.52                         |                           |       |       |        |                    |
|            | Fund: 01    | Current Fund Total              | 11,212,399.02                            | 0.00                    | 0.00                                       | 11,212,399.02                        | 2,174,619.31              | 81    |       |        |                    |
|            |             |                                 | 8,900,999.12                             | 137,735.33              | 954.74                                     | 0.00                                 | 2,312,354.64              |       |       |        |                    |
|            |             |                                 | 8,900,999.12                             |                         | 954.74                                     | 9,037,779.71                         |                           |       |       |        |                    |

| 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 |
| 3-05-00-000-000-000 |                         | SEWER UTILITY OPERATING                  |                                          |                         |                                            |                                      |                           |       |       |           |                    |
| 3-05-55-501-000-000 |                         | SALARY & WAGES                           |                                          |                         |                                            |                                      |                           |       |       |           |                    |
| 3-05-55-501-000-100 |                         | SALARY & WAGES                           |                                          |                         |                                            |                                      |                           |       |       |           |                    |
| 3-05-55-501-000-101 |                         | UTILITY COLLECTOR                        |                                          |                         |                                            |                                      |                           |       |       |           |                    |
|                     |                         |                                          | 25,000.00                                | 0.00                    | 0.00                                       | 25,000.00                            | 20,729.20                 | 17    |       |           |                    |
|                     |                         |                                          | 4,270.80                                 | 0.00                    | 0.00                                       | 0.00                                 | 20,729.20                 |       |       |           |                    |
|                     |                         |                                          | 4,270.80                                 |                         | 0.00                                       | 4,270.80                             |                           |       |       |           |                    |
|                     | Begin Balance: 01/01/23 |                                          |                                          |                         |                                            |                                      |                           |       |       |           | 25,000.00          |
| 01/13/23            | Expenditure             | 1/13/2023 PAYROLL                        |                                          | Reference               | 7530 53                                    |                                      | 427.08-                   |       |       | 24,572.92 | AG                 |
| 01/30/23            | Expenditure             | 1/30/2023 SEWER UTILITY COLLECTOR        |                                          | Reference               | 7500 49                                    |                                      | 427.08-                   |       |       | 24,145.84 | AG                 |
| 01/30/23            | Expenditure             | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          | Reference               | 7527 49                                    |                                      | 427.08                    |       |       | 24,572.92 | AG                 |
| 02/15/23            | Expenditure             | 2/15/2023 SEWER UTILITY COLLECTOR        |                                          | Reference               | 7523 51                                    |                                      | 427.08-                   |       |       | 24,145.84 | AG                 |
| 02/15/23            | Expenditure             | 2/15/23 REVERSE PAYROLL FOR CORRECTION   |                                          | Reference               | 7528 51                                    |                                      | 427.08                    |       |       | 24,572.92 | AG                 |
| 02/15/23            | Expenditure             | 2/15/2023 PAYROLL                        |                                          | Reference               | 7532 52                                    |                                      | 427.08-                   |       |       | 24,145.84 | AG                 |
| 02/28/23            | Expenditure             | 2/28/2023 SEWER UTILITY COLLECTOR        |                                          | Reference               | 7533 49                                    |                                      | 427.08-                   |       |       | 23,718.76 | AG                 |
| 03/15/23            | Expenditure             | 03/15/23 PAYROLL                         |                                          | Reference               | 7535 51                                    |                                      | 427.08-                   |       |       | 23,291.68 | AG                 |
| 03/16/23            | Expenditure             | 1/13/2023 SEWER UTILITY COLLECTOR        |                                          | Reference               | 7495 62                                    |                                      | 427.08-                   |       |       | 22,864.60 | AG                 |
| 03/16/23            | Expenditure             | 1/13/23 REVERSE PAYROLL FOR CORRECTION   |                                          | Reference               | 7529 2                                     |                                      | 427.08                    |       |       | 23,291.68 | AG                 |
| 03/30/23            | Expenditure             | 03/30/23 PAYROLL                         |                                          | Reference               | 7537 50                                    |                                      | 427.08-                   |       |       | 22,864.60 | AG                 |
| 04/15/23            | Expenditure             | 04/15/23 PAYROLL                         |                                          | Reference               | 7538 49                                    |                                      | 427.08-                   |       |       | 22,437.52 | AG                 |
| 04/28/23            | Expenditure             | 4/30/2023 PAYROLL                        |                                          | Reference               | 7539 48                                    |                                      | 427.08-                   |       |       | 22,010.44 | AG                 |
| 05/15/23            | Expenditure             | 5/15/2023 PAYROLL                        |                                          | Reference               | 7541 46                                    |                                      | 427.08-                   |       |       | 21,583.36 | AG                 |
| 05/30/23            | Expenditure             | 05/30/2023 PAYROLL                       |                                          | Reference               | 7542 50                                    |                                      | 427.08-                   |       |       | 21,156.28 | AG                 |
| 06/15/23            | Expenditure             | 06/15/2023 PAYROLL                       |                                          | Reference               | 7543 51                                    |                                      | 427.08-                   |       |       | 20,729.20 | AG                 |
| 3-05-55-501-000-102 |                         | OPERATOR - C-2                           |                                          |                         |                                            |                                      |                           |       |       |           |                    |
|                     |                         |                                          | 15,000.00                                | 0.00                    | 0.00                                       | 15,000.00                            | 10,416.70                 | 31    |       |           |                    |
|                     |                         |                                          | 4,583.30                                 | 0.00                    | 0.00                                       | 0.00                                 | 10,416.70                 |       |       |           |                    |
|                     |                         |                                          | 4,583.30                                 |                         | 0.00                                       | 4,583.30                             |                           |       |       |           |                    |
|                     | Begin Balance: 01/01/23 |                                          |                                          |                         |                                            |                                      |                           |       |       |           | 15,000.00          |
| 01/13/23            | Expenditure             | 1/13/2023 PAYROLL                        |                                          | Reference               | 7530 54                                    |                                      | 458.33-                   |       |       | 14,541.67 | AG                 |
| 01/30/23            | Expenditure             | 1/30/2023 SEWER OPERATOR                 |                                          | Reference               | 7500 50                                    |                                      | 458.33-                   |       |       | 14,083.34 | AG                 |
| 01/30/23            | Expenditure             | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          | Reference               | 7527 50                                    |                                      | 458.33                    |       |       | 14,541.67 | AG                 |
| 02/15/23            | Expenditure             | 2/15/2023 SEWER OPERATOR                 |                                          | Reference               | 7523 52                                    |                                      | 458.33-                   |       |       | 14,083.34 | AG                 |
| 02/15/23            | Expenditure             | 2/15/23 REVERSE PAYROLL FOR CORRECTION   |                                          | Reference               | 7528 52                                    |                                      | 458.33                    |       |       | 14,541.67 | AG                 |

| 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 |  |
| 3-05-55-501-000-102     |             | OPERATOR - C-2 |                                | Continued                                |                         |                                            |                                      |                           |           |       |         |                    |  |
| 02/15/23                | Expenditure | 2/15/2023      | PAYROLL                        |                                          |                         | Reference                                  | 7532                                 | 53                        |           |       | 458.33- | 14,083.34 AG       |  |
| 02/28/23                | Expenditure | 2/28/2023      | SEWER OPERATOR                 |                                          |                         | Reference                                  | 7533                                 | 50                        |           |       | 458.33- | 13,625.01 AG       |  |
| 03/15/23                | Expenditure | 03/15/23       | PAYROLL                        |                                          |                         | Reference                                  | 7535                                 | 52                        |           |       | 458.33- | 13,166.68 AG       |  |
| 03/16/23                | Expenditure | 1/13/2023      | SEWER OPERATOR                 |                                          |                         | Reference                                  | 7495                                 | 63                        |           |       | 458.33- | 12,708.35 AG       |  |
| 03/16/23                | Expenditure | 1/13/23        | REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference                                  | 7529                                 | 3                         |           |       | 458.33  | 13,166.68 AG       |  |
| 03/30/23                | Expenditure | 03/30/23       | PAYROLL                        |                                          |                         | Reference                                  | 7537                                 | 51                        |           |       | 458.33- | 12,708.35 AG       |  |
| 04/15/23                | Expenditure | 04/15/23       | PAYROLL                        |                                          |                         | Reference                                  | 7538                                 | 50                        |           |       | 458.33- | 12,250.02 AG       |  |
| 04/28/23                | Expenditure | 4/30/2023      | PAYROLL                        |                                          |                         | Reference                                  | 7539                                 | 49                        |           |       | 458.33- | 11,791.69 AG       |  |
| 05/15/23                | Expenditure | 5/15/2023      | PAYROLL                        |                                          |                         | Reference                                  | 7541                                 | 47                        |           |       | 458.33- | 11,333.36 AG       |  |
| 05/30/23                | Expenditure | 05/30/2023     | PAYROLL                        |                                          |                         | Reference                                  | 7542                                 | 51                        |           |       | 458.33- | 10,875.03 AG       |  |
| 06/15/23                | Expenditure | 06/15/2023     | PAYROLL                        |                                          |                         | Reference                                  | 7543                                 | 52                        |           |       | 458.33- | 10,416.70 AG       |  |
| 3-05-55-501-000-103     |             | BOROUGH CLERK  |                                |                                          |                         |                                            |                                      |                           |           |       |         |                    |  |
|                         |             |                |                                | 18,000.00                                | 0.00                    |                                            | 0.00                                 | 18,000.00                 | 10,656.20 | 41    |         |                    |  |
|                         |             |                |                                | 7,343.80                                 | 0.00                    |                                            | 0.00                                 | 0.00                      | 10,656.20 |       |         |                    |  |
|                         |             |                |                                | 7,343.80                                 |                         |                                            | 0.00                                 | 7,343.80                  |           |       |         |                    |  |
| Begin Balance: 01/01/23 |             |                |                                |                                          |                         |                                            |                                      |                           |           |       |         | 18,000.00          |  |
| 01/13/23                | Expenditure | 1/13/2023      | PAYROLL                        |                                          |                         | Reference                                  | 7530                                 | 55                        |           |       | 734.38- | 17,265.62 AG       |  |
| 01/30/23                | Expenditure | 1/30/2023      | SEWER BORO CLERK               |                                          |                         | Reference                                  | 7500                                 | 51                        |           |       | 734.38- | 16,531.24 AG       |  |
| 01/30/23                | Expenditure | 1/30/2023      | REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference                                  | 7527                                 | 51                        |           |       | 734.38  | 17,265.62 AG       |  |
| 02/15/23                | Expenditure | 2/15/2023      | SEWER BORO CLERK               |                                          |                         | Reference                                  | 7523                                 | 53                        |           |       | 734.38- | 16,531.24 AG       |  |
| 02/15/23                | Expenditure | 2/15/23        | REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference                                  | 7528                                 | 53                        |           |       | 734.38  | 17,265.62 AG       |  |
| 02/15/23                | Expenditure | 2/15/2023      | PAYROLL                        |                                          |                         | Reference                                  | 7532                                 | 54                        |           |       | 734.38- | 16,531.24 AG       |  |
| 02/28/23                | Expenditure | 2/28/2023      | SEWER BORO CLERK               |                                          |                         | Reference                                  | 7533                                 | 51                        |           |       | 734.38- | 15,796.86 AG       |  |
| 03/15/23                | Expenditure | 03/15/23       | PAYROLL                        |                                          |                         | Reference                                  | 7535                                 | 53                        |           |       | 734.38- | 15,062.48 AG       |  |
| 03/16/23                | Expenditure | 1/13/2023      | SEWER BORO CLERK               |                                          |                         | Reference                                  | 7495                                 | 64                        |           |       | 734.38- | 14,328.10 AG       |  |
| 03/16/23                | Expenditure | 1/13/23        | REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference                                  | 7529                                 | 4                         |           |       | 734.38  | 15,062.48 AG       |  |
| 03/30/23                | Expenditure | 03/30/23       | PAYROLL                        |                                          |                         | Reference                                  | 7537                                 | 52                        |           |       | 734.38- | 14,328.10 AG       |  |
| 04/15/23                | Expenditure | 04/15/23       | PAYROLL                        |                                          |                         | Reference                                  | 7538                                 | 51                        |           |       | 734.38- | 13,593.72 AG       |  |
| 04/28/23                | Expenditure | 4/30/2023      | PAYROLL                        |                                          |                         | Reference                                  | 7539                                 | 50                        |           |       | 734.38- | 12,859.34 AG       |  |
| 05/15/23                | Expenditure | 5/15/2023      | PAYROLL                        |                                          |                         | Reference                                  | 7541                                 | 48                        |           |       | 734.38- | 12,124.96 AG       |  |
| 05/30/23                | Expenditure | 05/30/2023     | PAYROLL                        |                                          |                         | Reference                                  | 7542                                 | 52                        |           |       | 734.38- | 11,390.58 AG       |  |
| 06/15/23                | Expenditure | 06/15/2023     | PAYROLL                        |                                          |                         | Reference                                  | 7543                                 | 53                        |           |       | 734.38- | 10,656.20 AG       |  |

| 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      |  |
| 3-05-55-501-000-104 BOROUGH ADMIN |                          |                                          |                                          |                         |                                            |                                      |                           |       |       |           |               |           |  |
|                                   |                          |                                          | 40,000.00                                | 0.00                    | 0.00                                       | 40,000.00                            | 32,687.52                 | 18    |       |           |               |           |  |
|                                   |                          |                                          | 7,312.48                                 | 0.00                    | 0.00                                       | 0.00                                 | 32,687.52                 |       |       |           |               |           |  |
|                                   |                          |                                          | 7,312.48                                 |                         | 0.00                                       | 7,312.48                             |                           |       |       |           |               |           |  |
|                                   | Begin Balance: 01/01/23  |                                          |                                          |                         |                                            |                                      |                           |       |       |           |               | 40,000.00 |  |
| 01/13/23                          | Expenditure              | 1/13/2023 PAYROLL                        |                                          | Reference               | 7530                                       | 56                                   |                           |       |       | 1,614.58- | 38,385.42     | AG        |  |
| 01/30/23                          | Expenditure              | 1/30/2023 SEWER BORO ADMIN               |                                          | Reference               | 7500                                       | 52                                   |                           |       |       | 1,614.58- | 36,770.84     | AG        |  |
| 01/30/23                          | Expenditure              | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          | Reference               | 7527                                       | 52                                   |                           |       |       | 1,614.58  | 38,385.42     | AG        |  |
| 02/15/23                          | Expenditure              | 2/15/2023 SEWER BORO ADMIN               |                                          | Reference               | 7523                                       | 54                                   |                           |       |       | 1,614.58- | 36,770.84     | AG        |  |
| 02/15/23                          | Expenditure              | 2/15/23 REVERSE PAYROLL FOR CORRECTION   |                                          | Reference               | 7528                                       | 54                                   |                           |       |       | 1,614.58  | 38,385.42     | AG        |  |
| 02/15/23                          | Expenditure              | 2/15/2023 PAYROLL                        |                                          | Reference               | 7532                                       | 55                                   |                           |       |       | 1,614.58- | 36,770.84     | AG        |  |
| 02/28/23                          | Expenditure              | 2/28/2023 SEWER BORO ADMIN               |                                          | Reference               | 7533                                       | 52                                   |                           |       |       | 1,614.58- | 35,156.26     | AG        |  |
| 03/15/23                          | Expenditure              | 03/15/23 PAYROLL                         |                                          | Reference               | 7535                                       | 54                                   |                           |       |       | 1,614.58- | 33,541.68     | AG        |  |
| 03/16/23                          | Expenditure              | 1/13/2023 SEWER BORO ADMIN               |                                          | Reference               | 7495                                       | 65                                   |                           |       |       | 1,614.58- | 31,927.10     | AG        |  |
| 03/16/23                          | Expenditure              | 1/13/23 REVERSE PAYROLL FOR CORRECTION   |                                          | Reference               | 7529                                       | 5                                    |                           |       |       | 1,614.58  | 33,541.68     | AG        |  |
| 03/30/23                          | Expenditure              | 03/30/23 PAYROLL                         |                                          | Reference               | 7537                                       | 53                                   |                           |       |       | 177.08-   | 33,364.60     | AG        |  |
| 04/15/23                          | Expenditure              | 04/15/23 PAYROLL                         |                                          | Reference               | 7538                                       | 52                                   |                           |       |       | 177.08-   | 33,187.52     | AG        |  |
| 04/28/23                          | Expenditure              | 4/30/2023 PAYROLL                        |                                          | Reference               | 7539                                       | 51                                   |                           |       |       | 125.00-   | 33,062.52     | AG        |  |
| 05/15/23                          | Expenditure              | 5/15/2023 PAYROLL                        |                                          | Reference               | 7541                                       | 49                                   |                           |       |       | 125.00-   | 32,937.52     | AG        |  |
| 05/30/23                          | Expenditure              | 05/30/2023 PAYROLL                       |                                          | Reference               | 7542                                       | 53                                   |                           |       |       | 125.00-   | 32,812.52     | AG        |  |
| 06/15/23                          | Expenditure              | 06/15/2023 PAYROLL                       |                                          | Reference               | 7543                                       | 54                                   |                           |       |       | 125.00-   | 32,687.52     | AG        |  |
| 3-05-55-501-000-105 FINANCE       |                          |                                          |                                          |                         |                                            |                                      |                           |       |       |           |               |           |  |
|                                   |                          |                                          | 30,000.00                                | 0.00                    | 0.00                                       | 30,000.00                            | 15,871.98                 | 47    |       |           |               |           |  |
|                                   |                          |                                          | 14,128.02                                | 0.00                    | 0.00                                       | 0.00                                 | 15,871.98                 |       |       |           |               |           |  |
|                                   |                          |                                          | 14,128.02                                |                         | 0.00                                       | 14,128.02                            |                           |       |       |           |               |           |  |
|                                   | Begin Balance: 01/01/23  |                                          |                                          |                         |                                            |                                      |                           |       |       |           |               | 30,000.00 |  |
| 01/13/23                          | Expenditure              | 1/13/2023 PAYROLL                        |                                          | Reference               | 7530                                       | 57                                   |                           |       |       | 812.50-   | 29,187.50     | AG        |  |
| 01/30/23                          | Expenditure              | 1/30/2023 SEWER FINANCE                  |                                          | Reference               | 7500                                       | 53                                   |                           |       |       | 1,416.66- | 27,770.84     | AG        |  |
| 01/30/23                          | Expenditure              | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          | Reference               | 7527                                       | 53                                   |                           |       |       | 1,416.66  | 29,187.50     | AG        |  |
| 02/15/23                          | Expenditure              | 2/15/2023 SEWER FINANCE                  |                                          | Reference               | 7523                                       | 55                                   |                           |       |       | 1,545.44- | 27,642.06     | AG        |  |
| 02/15/23                          | Expenditure              | 2/15/23 REVERSE PAYROLL FOR CORRECTION   |                                          | Reference               | 7528                                       | 55                                   |                           |       |       | 1,545.44  | 29,187.50     | AG        |  |
| 02/15/23                          | Expenditure              | 2/15/2023 PAYROLL                        |                                          | Reference               | 7532                                       | 56                                   |                           |       |       | 1,453.13- | 27,734.37     | AG        |  |
| 02/28/23                          | Expenditure              | 2/28/2023 SEWER FINANCE                  |                                          | Reference               | 7533                                       | 53                                   |                           |       |       | 1,432.29- | 26,302.08     | AG        |  |
| 03/15/23                          | Expenditure              | 03/15/23 PAYROLL                         |                                          | Reference               | 7535                                       | 55                                   |                           |       |       | 1,624.11- | 24,677.97     | AG        |  |
| 03/16/23                          | Expenditure              | 1/13/2023 SEWER BORO CLERK               |                                          | Reference               | 7495                                       | 66                                   |                           |       |       | 929.88-   | 23,748.09     | AG        |  |

Begin Balance: 01/01/23

| 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      |  |
| 3-05-55-501-000-107     |             | LABORERS                                 | Continued                                |                         |                                            |                                      |                           |               |           |  |
| 01/13/23                | Expenditure | 1/13/2023 PAYROLL                        |                                          | Reference               | 7530                                       | 59                                   | 4,165.81-                 | 95,834.19     | AG        |  |
| 01/30/23                | Expenditure | 1/30/2023 SEWER LABORER                  |                                          | Reference               | 7500                                       | 55                                   | 3,829.93-                 | 92,004.26     | AG        |  |
| 01/30/23                | Expenditure | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          | Reference               | 7527                                       | 55                                   | 3,829.93                  | 95,834.19     | AG        |  |
| 02/15/23                | Expenditure | 2/15/2023 SEWER LABORER                  |                                          | Reference               | 7523                                       | 57                                   | 5,471.80-                 | 90,362.39     | AG        |  |
| 02/15/23                | Expenditure | 2/15/23 REVERSE PAYROLL FOR CORRECTION   |                                          | Reference               | 7528                                       | 57                                   | 5,471.80                  | 95,834.19     | AG        |  |
| 02/15/23                | Expenditure | 2/15/2023 PAYROLL                        |                                          | Reference               | 7532                                       | 58                                   | 5,807.68-                 | 90,026.51     | AG        |  |
| 02/28/23                | Expenditure | 2/28/2023 SEWER LABORER                  |                                          | Reference               | 7533                                       | 55                                   | 3,834.08-                 | 86,192.43     | AG        |  |
| 03/15/23                | Expenditure | 03/15/23 PAYROLL                         |                                          | Reference               | 7535                                       | 57                                   | 3,834.08-                 | 82,358.35     | AG        |  |
| 03/16/23                | Expenditure | 1/13/2023 SEWER LABORER                  |                                          | Reference               | 7495                                       | 68                                   | 3,829.93-                 | 78,528.42     | AG        |  |
| 03/16/23                | Expenditure | 1/13/23 REVERSE PAYROLL FOR CORRECTION   |                                          | Reference               | 7529                                       | 8                                    | 3,829.93                  | 82,358.35     | AG        |  |
| 03/30/23                | Expenditure | 03/30/23 PAYROLL                         |                                          | Reference               | 7537                                       | 56                                   | 3,834.08-                 | 78,524.27     | AG        |  |
| 04/15/23                | Expenditure | 04/15/23 PAYROLL                         |                                          | Reference               | 7538                                       | 55                                   | 4,083.73-                 | 74,440.54     | AG        |  |
| 04/28/23                | Expenditure | 4/30/2023 PAYROLL                        |                                          | Reference               | 7539                                       | 54                                   | 4,083.73-                 | 70,356.81     | AG        |  |
| 05/15/23                | Expenditure | 5/15/2023 PAYROLL                        |                                          | Reference               | 7541                                       | 52                                   | 4,083.73-                 | 66,273.08     | AG        |  |
| 05/30/23                | Expenditure | 05/30/2023 PAYROLL                       |                                          | Reference               | 7542                                       | 56                                   | 4,083.73-                 | 62,189.35     | AG        |  |
| 06/15/23                | Expenditure | 06/15/2023 PAYROLL                       |                                          | Reference               | 7543                                       | 57                                   | 4,083.73-                 | 58,105.62     | AG        |  |
| 3-05-55-501-000-108     |             | CLERICAL                                 |                                          |                         |                                            |                                      |                           |               |           |  |
|                         |             |                                          | 30,000.00                                | 0.00                    | 0.00                                       | 30,000.00                            | 17,405.68                 | 42            |           |  |
|                         |             |                                          | 12,594.32                                | 0.00                    | 0.00                                       | 0.00                                 | 17,405.68                 |               |           |  |
|                         |             |                                          | 12,594.32                                |                         | 0.00                                       | 12,594.32                            |                           |               |           |  |
| Begin Balance: 01/01/23 |             |                                          |                                          |                         |                                            |                                      |                           |               | 30,000.00 |  |
| 01/13/23                | Expenditure | 1/13/2023 PAYROLL                        |                                          | Reference               | 7530                                       | 60                                   | 1,211.93-                 | 28,788.07     | AG        |  |
| 01/30/23                | Expenditure | 1/30/2023 SEWER CLERICAL                 |                                          | Reference               | 7500                                       | 56                                   | 1,211.93-                 | 27,576.14     | AG        |  |
| 01/30/23                | Expenditure | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          | Reference               | 7527                                       | 56                                   | 1,211.93                  | 28,788.07     | AG        |  |
| 02/15/23                | Expenditure | 2/15/2023 SEWER CLERICAL                 |                                          | Reference               | 7523                                       | 58                                   | 1,289.96-                 | 27,498.11     | AG        |  |
| 02/15/23                | Expenditure | 2/15/23 REVERSE PAYROLL FOR CORRECTION   |                                          | Reference               | 7528                                       | 58                                   | 1,289.96                  | 28,788.07     | AG        |  |
| 02/15/23                | Expenditure | 2/15/2023 PAYROLL                        |                                          | Reference               | 7532                                       | 59                                   | 1,264.71-                 | 27,523.36     | AG        |  |
| 02/28/23                | Expenditure | 2/28/2023 SEWER CLERICAL                 |                                          | Reference               | 7533                                       | 56                                   | 1,264.71-                 | 26,258.65     | AG        |  |
| 03/15/23                | Expenditure | 03/15/23 PAYROLL                         |                                          | Reference               | 7535                                       | 58                                   | 1,264.71-                 | 24,993.94     | AG        |  |
| 03/16/23                | Expenditure | 1/13/2023 SEWER CLERICAL                 |                                          | Reference               | 7495                                       | 69                                   | 1,211.93-                 | 23,782.01     | AG        |  |
| 03/16/23                | Expenditure | 1/13/23 REVERSE PAYROLL FOR CORRECTION   |                                          | Reference               | 7529                                       | 9                                    | 1,211.93                  | 24,993.94     | AG        |  |
| 03/30/23                | Expenditure | 03/30/23 PAYROLL                         |                                          | Reference               | 7537                                       | 57                                   | 1,264.71-                 | 23,729.23     | AG        |  |
| 04/15/23                | Expenditure | 04/15/23 PAYROLL                         |                                          | Reference               | 7538                                       | 56                                   | 1,264.71-                 | 22,464.52     | AG        |  |
| 04/28/23                | Expenditure | 4/30/2023 PAYROLL                        |                                          | Reference               | 7539                                       | 55                                   | 1,264.71-                 | 21,199.81     | AG        |  |

| 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 |
| 3-05-55-501-000-108 CLERICAL Continued |             |                                          |                                          |                         |                                            |                                      |                           |       |           |        |               |      |
| 05/15/23                               | Expenditure | 5/15/2023 PAYROLL                        |                                          | Reference               | 7541                                       | 53                                   |                           |       | 1,264.71- |        | 19,935.10     | AG   |
| 05/30/23                               | Expenditure | 05/30/2023 PAYROLL                       |                                          | Reference               | 7542                                       | 57                                   |                           |       | 1,264.71- |        | 18,670.39     | AG   |
| 06/15/23                               | Expenditure | 06/15/2023 PAYROLL                       |                                          | Reference               | 7543                                       | 58                                   |                           |       | 1,264.71- |        | 17,405.68     | AG   |
| 3-05-55-501-000-109 OVERTIME           |             |                                          |                                          |                         |                                            |                                      |                           |       |           |        |               |      |
|                                        |             |                                          | 30,000.00                                | 0.00                    | 0.00                                       | 30,000.00                            | 29,378.55                 | 2     |           |        |               |      |
|                                        |             |                                          | 621.45                                   | 0.00                    | 0.00                                       | 0.00                                 | 29,378.55                 |       |           |        |               |      |
|                                        |             |                                          | 621.45                                   |                         | 0.00                                       | 621.45                               |                           |       |           |        |               |      |
| Begin Balance: 01/01/23                |             |                                          |                                          |                         |                                            |                                      |                           |       |           |        | 30,000.00     |      |
| 01/30/23                               | Expenditure | 1/30/2023 SEWER OT                       |                                          | Reference               | 7500                                       | 57                                   |                           |       | 172.90-   |        | 29,827.10     | AG   |
| 01/30/23                               | Expenditure | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          | Reference               | 7527                                       | 57                                   |                           |       | 172.90    |        | 30,000.00     | AG   |
| 03/15/23                               | Expenditure | 03/15/23 PAYROLL                         |                                          | Reference               | 7535                                       | 59                                   |                           |       | 0.86-     |        | 29,999.14     | AG   |
| 03/16/23                               | Expenditure | 1/13/2023 SEWER OPERATOR OT              |                                          | Reference               | 7495                                       | 70                                   |                           |       | 16.83-    |        | 29,982.31     | AG   |
| 03/16/23                               | Expenditure | 1/13/23 REVERSE PAYROLL FOR CORRECTION   |                                          | Reference               | 7529                                       | 10                                   |                           |       | 16.83     |        | 29,999.14     | AG   |
| 04/15/23                               | Expenditure | 04/15/23 PAYROLL                         |                                          | Reference               | 7538                                       | 57                                   |                           |       | 28.85-    |        | 29,970.29     | AG   |
| 04/28/23                               | Expenditure | 4/30/2023 PAYROLL                        |                                          | Reference               | 7539                                       | 56                                   |                           |       | 442.20-   |        | 29,528.09     | AG   |
| 06/15/23                               | Expenditure | 06/15/2023 PAYROLL                       |                                          | Reference               | 7543                                       | 59                                   |                           |       | 149.54-   |        | 29,378.55     | AG   |
| Control: 100 Total                     |             |                                          | 323,000.00                               | 0.00                    | 0.00                                       | 323,000.00                           | 221,321.51                | 31    |           |        |               |      |
|                                        |             |                                          | 101,678.49                               | 0.00                    | 0.00                                       | 0.00                                 | 221,321.51                |       |           |        |               |      |
|                                        |             |                                          | 101,678.49                               |                         | 0.00                                       | 101,678.49                           |                           |       |           |        |               |      |
| Extd: 000 SALARY & WAGES Total         |             |                                          |                                          |                         |                                            |                                      |                           |       |           |        |               |      |
|                                        |             |                                          | 323,000.00                               | 0.00                    | 0.00                                       | 323,000.00                           | 221,321.51                | 31    |           |        |               |      |
|                                        |             |                                          | 101,678.49                               | 0.00                    | 0.00                                       | 0.00                                 | 221,321.51                |       |           |        |               |      |
|                                        |             |                                          | 101,678.49                               |                         | 0.00                                       | 101,678.49                           |                           |       |           |        |               |      |
| Department: 501 SALARY & WAGES Total   |             |                                          |                                          |                         |                                            |                                      |                           |       |           |        |               |      |
|                                        |             |                                          | 323,000.00                               | 0.00                    | 0.00                                       | 323,000.00                           | 221,321.51                | 31    |           |        |               |      |
|                                        |             |                                          | 101,678.49                               | 0.00                    | 0.00                                       | 0.00                                 | 221,321.51                |       |           |        |               |      |
|                                        |             |                                          | 101,678.49                               |                         | 0.00                                       | 101,678.49                           |                           |       |           |        |               |      |

| 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                           |                                      |                           |       |              |               |           |
| 3-05-55-502-000-000     | OTHER EXPENSES                 |                                          |                                |                                            |                                      |                           |       |              |               |           |
| 3-05-55-502-000-200     | OTHER EXPENSES                 |                                          |                                |                                            |                                      |                           |       |              |               |           |
| 3-05-55-502-000-201     | AUDITOR FEES                   |                                          |                                |                                            |                                      |                           |       |              |               |           |
|                         |                                | 10,000.00                                | 0.00                           | 0.00                                       | 10,000.00                            | 10,000.00                 | 0     |              |               |           |
|                         |                                | 0.00                                     | 0.00                           | 0.00                                       | 0.00                                 | 10,000.00                 |       |              |               |           |
|                         |                                | 0.00                                     |                                | 0.00                                       | 0.00                                 |                           |       |              |               |           |
| 3-05-55-502-000-202     | ENGINEER FEES                  |                                          |                                |                                            |                                      |                           |       |              |               |           |
|                         |                                | 35,000.00                                | 0.00                           | 0.00                                       | 35,000.00                            | 31,800.00                 | 9     |              |               |           |
|                         |                                | 3,200.00                                 | 0.00                           | 0.00                                       | 0.00                                 | 31,800.00                 |       |              |               |           |
|                         |                                | 3,200.00                                 |                                | 0.00                                       | 3,200.00                             |                           |       |              |               |           |
| Begin Balance: 01/01/23 |                                |                                          |                                |                                            |                                      |                           |       |              |               | 35,000.00 |
| 01/01/23                | Expenditure                    |                                          |                                | Reallocation of PO 22-00449 to Sewer Eng   | Reference                            | 7510                      | 4     | 3,200.00-    | 31,800.00     | GF        |
| 3-05-55-502-000-203     | ATTORNEY FEES - LEGAL SERVICES |                                          |                                |                                            |                                      |                           |       |              |               |           |
|                         |                                | 15,000.00                                | 0.00                           | 0.00                                       | 15,000.00                            | 12,375.00                 | 18    |              |               |           |
|                         |                                | 2,625.00                                 | 0.00                           | 0.00                                       | 0.00                                 | 12,375.00                 |       |              |               |           |
|                         |                                | 2,625.00                                 |                                | 0.00                                       | 2,625.00                             |                           |       |              |               |           |
| Begin Balance: 01/01/23 |                                |                                          |                                |                                            |                                      |                           |       |              |               | 15,000.00 |
| 05/12/23                | PO 23-00438                    | 3 Paid Ck 56308                          | UFCW 10CAL 152-FILE:3197-1006  | E0135                                      | ERIC M. BERNSTEIN                    | En 03/15/23               |       | 2,625.00-    | 12,375.00     | YM        |
| 3-05-55-502-000-204     | OFFICE SUPPLIES                |                                          |                                |                                            |                                      |                           |       |              |               |           |
|                         |                                | 5,000.00                                 | 0.00                           | 0.00                                       | 5,000.00                             | 4,524.48                  | 10    |              |               |           |
|                         |                                | 475.52                                   | 0.00                           | 0.00                                       | 0.00                                 | 4,524.48                  |       |              |               |           |
|                         |                                | 475.52                                   |                                | 0.00                                       | 475.52                               |                           |       |              |               |           |
| Begin Balance: 01/01/23 |                                |                                          |                                |                                            |                                      |                           |       |              |               | 5,000.00  |
| 04/13/23                | PO 23-00505                    | 1 Paid Ck 56227                          | STAPLES SMOOTH PAPER CLIPS. SI | S0050                                      | STAPLES                              | En 03/29/23               |       | 3.13-        | 4,996.87      | YM        |
| 04/13/23                | PO 23-00505                    | 2 Paid Ck 56227                          | PAPER MATE LIQUID PAPER FAST D | S0050                                      | STAPLES                              | En 03/29/23               |       | 4.79-        | 4,992.08      | YM        |
| 04/13/23                | PO 23-00505                    | 3 Paid Ck 56227                          | BIC WITE OUT EZ CORRECT TAPE,  | S0050                                      | STAPLES                              | En 03/29/23               |       | 12.35-       | 4,979.73      | YM        |
| 04/13/23                | PO 23-00505                    | 4 Paid Ck 56227                          | SWINGLINE STANDARD STAPLES, 1/ | S0050                                      | STAPLES                              | En 03/29/23               |       | 3.87-        | 4,975.86      | YM        |
| 04/13/23                | PO 23-00505                    | 5 Paid Ck 56227                          | STAPLES BAIRD BONDED LEATHER C | S0050                                      | STAPLES                              | En 03/29/23               |       | 332.78-      | 4,643.08      | YM        |
| 04/13/23                | PO 23-00505                    | 6 Paid Ck 56227                          | HAMMERMILL COPY PLUS 8.5"x11"  | S0050                                      | STAPLES                              | En 03/29/23               |       | 101.98-      | 4,541.10      | YM        |
| 04/13/23                | PO 23-00505                    | 7 Paid Ck 56227                          | TRU RED SHREDDER BAGS, 15.8 GA | S0050                                      | STAPLES                              | En 03/29/23               |       | 16.62-       | 4,524.48      | YM        |

| 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     |
|-------------------------|---------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|--------------|---------------|----------|
| 3-05-55-502-000-205     | CHEMICAL SUPPLIES               | 7,500.00<br>0.00<br>0.00                 | 0.00<br>0.00            | 0.00<br>0.00<br>0.00                       | 7,500.00<br>0.00<br>0.00             | 7,500.00<br>7,500.00      | 0     |              |               |          |
| 3-05-55-502-000-206     | WATER QUALITY TESTING           | 1,000.00<br>0.00<br>0.00                 | 0.00<br>0.00            | 0.00<br>0.00<br>0.00                       | 1,000.00<br>0.00<br>0.00             | 1,000.00<br>1,000.00      | 0     |              |               |          |
| 3-05-55-502-000-207     | IT/TECHNOLOGY                   | 7,000.00<br>0.00<br>0.00                 | 0.00<br>0.00            | 0.00<br>0.00<br>0.00                       | 7,000.00<br>0.00<br>0.00             | 7,000.00<br>7,000.00      | 0     |              |               |          |
| 3-05-55-502-000-208     | TRAINING/DUES/MEETINGS/SEMINARS | 2,500.00<br>0.00<br>0.00                 | 0.00<br>0.00            | 0.00<br>0.00<br>0.00                       | 2,500.00<br>0.00<br>0.00             | 2,500.00<br>2,500.00      | 0     |              |               |          |
| 3-05-55-502-000-209     | ADVERTISEMENT                   | 4,500.00<br>0.00<br>0.00                 | 0.00<br>0.00            | 0.00<br>0.00<br>0.00                       | 4,500.00<br>0.00<br>0.00             | 4,500.00<br>4,500.00      | 0     |              |               |          |
| 3-05-55-502-000-210     | POSTAGE                         | 3,000.00<br>0.00<br>0.00                 | 0.00<br>0.00            | 0.00<br>0.00<br>0.00                       | 3,000.00<br>0.00<br>0.00             | 3,000.00<br>3,000.00      | 0     |              |               |          |
| 3-05-55-502-000-211     | UNIFORMS                        | 5,000.00<br>0.00<br>0.00                 | 0.00<br>0.00            | 0.00<br>0.00<br>0.00                       | 5,000.00<br>0.00<br>0.00             | 5,000.00<br>5,000.00      | 0     |              |               |          |
| 3-05-55-502-000-212     | SAFETY EQUIPMENT                | 2,500.00<br>237.50<br>237.50             | 0.00<br>168.24          | 0.00<br>0.00<br>0.00                       | 2,500.00<br>0.00<br>405.74           | 2,094.26<br>2,262.50      | 16    |              |               |          |
| Begin Balance: 01/01/23 |                                 |                                          |                         |                                            |                                      |                           |       |              |               | 2,500.00 |
| 06/20/23 PO 23-00842    | 2 Paid Ck 56448                 | SAFETY GREEN T-SHIRTS,1 COLOR            | M0061                   | MURRAY'S UNIFORM, INC.                     | En 06/02/23                          | 237.50-                   |       | 2,262.50     | YM            |          |
| 06/22/23 PO 23-00921    | 9 Open                          | DEWALT INTERRUPTER EAR MUFFS             | F0232                   | FULL SOURCE                                |                                      | 99.90-                    |       | 2,162.60     | AG            |          |
| 06/22/23 PO 23-00921    | 10 Open                         | PYRAMEX FULL BRIM HARD HAT 4 P           | F0232                   | FULL SOURCE                                |                                      | 68.34-                    |       | 2,094.26     | AG            |          |

| 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 |
| 3-05-55-502-000-212 SAFETY EQUIPMENT Continued |             |                 |                                |                                          |                         |                                            |                                      |                                 |           |        |                    |
| 06/29/23                                       | PO 23-00918 | 2 Deleted       | SAFETY GREEN T-SHIRTS,1 COLOR  | M0061                                    |                         | MURRAY'S UNIFORM, INC.                     | En                                   | 06/22/23                        | 237.50    | **     | 2,094.26 AG        |
| 3-05-55-502-000-214 EQUIPMENT MAINTENANCE      |             |                 |                                |                                          |                         |                                            |                                      |                                 |           |        |                    |
|                                                |             |                 |                                | 5,000.00                                 | 0.00                    | 0.00                                       | 5,000.00                             | 2,623.69                        | 48        |        |                    |
|                                                |             |                 |                                | 2,376.31                                 | 0.00                    | 0.00                                       | 0.00                                 | 2,623.69                        |           |        |                    |
|                                                |             |                 |                                | 2,376.31                                 |                         | 0.00                                       | 2,376.31                             |                                 |           |        |                    |
| Begin Balance: 01/01/23                        |             |                 |                                |                                          |                         |                                            |                                      |                                 |           |        | 5,000.00           |
| 03/09/23                                       | PO 23-00339 | 1 Paid Ck 56046 | SEWER VAC TRUCK REPAIR REPLACE | B0138                                    |                         | BOROUGH OF BELMAR                          | En                                   | 02/24/23                        | 937.33-   |        | 4,062.67 YM        |
| 04/13/23                                       | PO 23-00416 | 1 Paid Ck 56230 | DRS ROAD SERVICE MON-FRI REGUL | S0445                                    |                         | SERVICE TIRE TRUCK CENTER INC              | En                                   | 03/09/23                        | 237.50-   |        | 3,825.17 YM        |
| 04/13/23                                       | PO 23-00416 | 2 Paid Ck 56230 | DRSFSM FUEL SURCHARGE - PER RO | S0445                                    |                         | SERVICE TIRE TRUCK CENTER INC              | En                                   | 03/09/23                        | 15.00-    |        | 3,810.17 YM        |
| 04/13/23                                       | PO 23-00416 | 3 Paid Ck 56230 | DRSDM DISMOUNT/MOUNT DAY ROAD  | S0445                                    |                         | SERVICE TIRE TRUCK CENTER INC              | En                                   | 03/09/23                        | 90.00-    |        | 3,720.17 YM        |
| 04/13/23                                       | PO 23-00416 | 4 Paid Ck 56230 | 173009005 m12R225 RDMSTR 230HH | S0445                                    |                         | SERVICE TIRE TRUCK CENTER INC              | En                                   | 03/09/23                        | 1,076.48- |        | 2,643.69 YM        |
| 04/13/23                                       | PO 23-00416 | 5 Paid Ck 56230 | MV VALVE STEM STEEL MEDIUM TRU | S0445                                    |                         | SERVICE TIRE TRUCK CENTER INC              | En                                   | 03/09/23                        | 20.00-    |        | 2,623.69 YM        |
| 3-05-55-502-000-215 SEWER PLANT MAINTENANCE    |             |                 |                                |                                          |                         |                                            |                                      |                                 |           |        |                    |
|                                                |             |                 |                                | 40,000.00                                | 0.00                    | 0.00                                       | 40,000.00                            | 29,537.59                       | 26        |        |                    |
|                                                |             |                 |                                | 4,627.41                                 | 5,835.00                | 0.00                                       | 0.00                                 | 35,372.59                       |           |        |                    |
|                                                |             |                 |                                | 4,627.41                                 |                         | 0.00                                       | 10,462.41                            |                                 |           |        |                    |
| Begin Balance: 01/01/23                        |             |                 |                                |                                          |                         |                                            |                                      |                                 |           |        | 40,000.00          |
| 02/22/23                                       | PO 23-00133 | 1 Paid Ck 56029 | MISSION CONTROL UPGRADE LABOR  | T0276                                    |                         | TECHNA-PRO ELECTRIC, LLC                   | En                                   | 01/27/23                        | 780.00-   |        | 39,220.00 YM       |
| 02/22/23                                       | PO 23-00133 | 2 Paid Ck 56029 | SERVICE TRUCK                  | T0276                                    |                         | TECHNA-PRO ELECTRIC, LLC                   | En                                   | 01/27/23                        | 256.00-   |        | 38,964.00 YM       |
| 02/22/23                                       | PO 23-00133 | 3 Paid Ck 56029 | GRAINGER BATTERY 12VDC .5AH.02 | T0276                                    |                         | TECHNA-PRO ELECTRIC, LLC                   | En                                   | 01/27/23                        | 44.18-    |        | 38,919.82 YM       |
| 02/22/23                                       | PO 23-00133 | 4 Paid Ck 56029 | 25% MARKUP ON MATERIAL         | T0276                                    |                         | TECHNA-PRO ELECTRIC, LLC                   | En                                   | 01/27/23                        | 11.05-    |        | 38,908.77 YM       |
| 03/09/23                                       | PO 23-00269 | 1 Paid Ck 56096 | 2/8/23 RECONFIGURED & RESET PU | T0276                                    |                         | TECHNA-PRO ELECTRIC, LLC                   | En                                   | 02/15/23                        | 353.00-   |        | 38,555.77 YM       |
| 04/13/23                                       | PO 23-00409 | 1 Paid Ck 56190 | ODOR CONTROL EQUIPMENT SERVICE | B0423                                    |                         | BIO TRIAD ENVIRONMENTAL INC                | En                                   | 03/09/23                        | 307.00-   |        | 38,248.77 YM       |
| 04/19/23                                       | PO 23-00408 | 1 Void          | 2X2 LED FLAT PANEL 3500 LU 400 | T0011                                    |                         | THE HOME DEPOT CREDIT SRVCS                | En                                   | 03/09/23                        | 131.94    | **     | 38,248.77 AG       |
| 04/19/23                                       | PO 23-00408 | 2 Void          | CE 1X4 EDGE-LIT COLOR SELECTAB | T0011                                    |                         | THE HOME DEPOT CREDIT SRVCS                | En                                   | 03/29/23                        | 218.00    | **     | 38,248.77 AG       |
| 04/19/23                                       | PO 23-00408 | 3 Void          | PLASTIC PULL CHAIN LAMP HOLDER | T0011                                    |                         | THE HOME DEPOT CREDIT SRVCS                | En                                   | 03/29/23                        | 4.98      | **     | 38,248.77 AG       |
| 04/19/23                                       | PO 23-00408 | 4 Void          | CREDIT REFERENCE OAC-000000029 | T0011                                    |                         | THE HOME DEPOT CREDIT SRVCS                | En                                   | 04/19/23                        | 354.92-   | **     | 38,248.77 AG       |
| 04/27/23                                       | PO 23-00272 | 1 Paid Ck 56253 | 2/7/23 - 3/6/23 RENTAL PERIOD  | B0423                                    |                         | BIO TRIAD ENVIRONMENTAL INC                | En                                   | 02/15/23                        | 485.00-   |        | 37,763.77 YM       |
| 04/27/23                                       | PO 23-00338 | 1 Paid Ck 56253 | 1/7/23 - 2/6/23 RENTAL PERIOD  | B0423                                    |                         | BIO TRIAD ENVIRONMENTAL INC                | En                                   | 02/24/23                        | 485.00-   |        | 37,278.77 YM       |
| 04/27/23                                       | PO 23-00586 | 1 Paid Ck 56253 | 4/7/23 - 5/6/23 RENTAL PERIOD  | B0423                                    |                         | BIO TRIAD ENVIRONMENTAL INC                | En                                   | 04/14/23                        | 485.00-   |        | 36,793.77 YM       |
| 04/27/23                                       | PO 23-00592 | 4 Paid Ck 56275 | PAINT TRAY                     | S0034                                    |                         | STEWART'S HARDWARE                         | En                                   | 04/14/23                        | 11.98-    |        | 36,781.79 YM       |
| 04/27/23                                       | PO 23-00592 | 5 Paid Ck 56275 | ROLLERS                        | S0034                                    |                         | STEWART'S HARDWARE                         | En                                   | 04/14/23                        | 5.98-     |        | 36,775.81 YM       |
| 04/27/23                                       | PO 23-00592 | 6 Paid Ck 56275 | BRUSH                          | S0034                                    |                         | STEWART'S HARDWARE                         | En                                   | 04/14/23                        | 1.49-     |        | 36,774.32 YM       |

| 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 |
| 3-05-55-502-000-215 SEWER PLANT MAINTENANCE Continued |             |                  |                                |                                          |                         |                                            |                                      |                           |       |             |           |                    |
| 04/27/23                                              | PO 23-00592 | 7 Paid Ck 56275  | 1/2 PINT STAIN                 |                                          | S0034                   | STEWART'S HARDWARE                         |                                      | En 04/14/23               |       | 8.99-       |           | 36,765.33 YM       |
| 04/27/23                                              | PO 23-00592 | 8 Paid Ck 56275  | PAINT THINNER                  |                                          | S0034                   | STEWART'S HARDWARE                         |                                      | En 04/14/23               |       | 8.99-       |           | 36,756.34 YM       |
| 04/27/23                                              | PO 23-00592 | 9 Paid Ck 56275  | PAINT TRAY LINER               |                                          | S0034                   | STEWART'S HARDWARE                         |                                      | En 04/14/23               |       | 2.58-       |           | 36,753.76 YM       |
| 04/27/23                                              | PO 23-00592 | 10 Paid Ck 56275 | 5/8 ROLLER                     |                                          | S0034                   | STEWART'S HARDWARE                         |                                      | En 04/14/23               |       | 1.59-       |           | 36,752.17 YM       |
| 04/27/23                                              | PO 23-00592 | 11 Paid Ck 56275 | 4" CHIP BRUSH                  |                                          | S0034                   | STEWART'S HARDWARE                         |                                      | En 04/14/23               |       | 3.59-       |           | 36,748.58 YM       |
| 05/12/23                                              | PO 23-00488 | 1 Paid Ck 56299  | DELIVERY AND INSTALL FOR PARTI |                                          | B0423                   | BIO TRIAD ENVIRONMENTAL INC                |                                      | En 03/23/23               |       | 349.00-     |           | 36,399.58 YM       |
| 05/19/23                                              | PO 23-00794 | 1 Open           | SEWER PLANT WET WELL CLEANING  |                                          | M0573                   | MUNICIPAL MAINTENANCE CO.                  |                                      |                           |       | 4,350.00-   |           | 32,049.58 YM       |
| 05/19/23                                              | PO 23-00794 | 2 Open           | DISPOSAL COST, PRICE PER LOAD  |                                          | M0573                   | MUNICIPAL MAINTENANCE CO.                  |                                      |                           |       | 1,000.00-   |           | 31,049.58 YM       |
| 05/26/23                                              | PO 23-00732 | 1 Paid Ck 56349  | 5/7/23 - 6/6/23 RENTAL PERIOD  |                                          | B0423                   | BIO TRIAD ENVIRONMENTAL INC                |                                      | En 05/09/23               |       | 485.00-     |           | 30,564.58 YM       |
| 06/20/23                                              | PO 23-00604 | 10 Paid Ck 56470 | LATEX FLOOR & PATIO BASE       |                                          | T0006                   | TAYLOR HARDWARE, INC.                      |                                      | En 04/21/23               |       | 56.99-      |           | 30,507.59 YM       |
| 06/22/23                                              | PO 23-00912 | 1 Open           | 6/7/23-7/6/23 RENTAL PERIOD    |                                          | B0423                   | BIO TRIAD ENVIRONMENTAL INC                |                                      |                           |       | 485.00-     |           | 30,022.59 AG       |
| 06/30/23                                              | PO 23-00877 | 1 Paid Ck 56491  | 3/7/23 - 4/6/23 RENTAL PERIOD  |                                          | B0423                   | BIO TRIAD ENVIRONMENTAL INC                |                                      | En 06/09/23               |       | 485.00-     |           | 29,537.59 YM       |
| 3-05-55-502-000-216 SEWER LINE MAINTENANCE            |             |                  |                                |                                          |                         |                                            |                                      |                           |       |             |           |                    |
|                                                       |             |                  |                                | 10,000.00                                | 0.00                    | 0.00                                       | 10,000.00                            | 10,000.00                 | 0     |             |           |                    |
|                                                       |             |                  |                                | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 10,000.00                 |       |             |           |                    |
|                                                       |             |                  |                                | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |             |           |                    |
| 3-05-55-502-000-217 CONTRACTS                         |             |                  |                                |                                          |                         |                                            |                                      |                           |       |             |           |                    |
|                                                       |             |                  |                                | 35,000.00                                | 0.00                    | 0.00                                       | 35,000.00                            | 25,744.68                 | 26    |             |           |                    |
|                                                       |             |                  |                                | 7,755.32                                 | 1,500.00                | 0.00                                       | 0.00                                 | 27,244.68                 |       |             |           |                    |
|                                                       |             |                  |                                | 7,755.32                                 |                         | 0.00                                       | 9,255.32                             |                           |       |             |           |                    |
| Begin Balance: 01/01/23                               |             |                  |                                |                                          |                         |                                            |                                      |                           |       |             | 35,000.00 |                    |
| 03/09/23                                              | PO 23-00294 | 1 Paid Ck 56063  | JANUARY 2023 CFO SERVICES      |                                          | H0188                   | HOLMAN FRENIA ALLISON, P.C.                |                                      | En 02/18/23               |       | 1,500.00-   |           | 33,500.00 YM       |
| 03/22/23                                              | PO 23-00334 | 3 Paid Ck 56128  | WIPP UTILITY MAINT 1-RM-1317-5 |                                          | E0009                   | EDMUNDS GOVTECH                            |                                      | En 02/24/23               |       | 670.53-     |           | 32,829.47 YM       |
| 03/22/23                                              | PO 23-00334 | 5 Paid Ck 56128  | UTILITY BILLING 1-RM-1310-5    |                                          | E0009                   | EDMUNDS GOVTECH                            |                                      | En 02/24/23               |       | 2,584.79-   |           | 30,244.68 YM       |
| 04/27/23                                              | PO 23-00483 | 3 Paid Ck 56265  | 61018 FEB 2023 CFO SERVICES    |                                          | H0188                   | HOLMAN FRENIA ALLISON, P.C.                |                                      | En 03/23/23               |       | 1,500.00-   |           | 28,744.68 YM       |
| 05/01/23                                              | PO 23-00483 | 3 Void Ck 56265  | 61018 FEB 2023 CFO SERVICES    |                                          | H0188                   | HOLMAN FRENIA ALLISON, P.C.                |                                      |                           |       | 1,500.00 ** |           | 28,744.68 YM       |
| 05/01/23                                              | PO 23-00483 | 3 Paid Ck 56288  | 61018 FEB 2023 CFO SERVICES    |                                          | H0188                   | HOLMAN FRENIA ALLISON, P.C.                |                                      | En 03/23/23               |       | 1,500.00-*  |           | 28,744.68 YM       |
| 05/26/23                                              | PO 23-00664 | 2 Paid Ck 56362  | March CFO Services             |                                          | H0188                   | HOLMAN FRENIA ALLISON, P.C.                |                                      | En 05/01/23               |       | 1,500.00-   |           | 27,244.68 YM       |
| 06/28/23                                              | PO 23-00966 | 2 Open           | MAY 2023 CFO SERVICES          |                                          | H0188                   | HOLMAN FRENIA ALLISON, P.C.                |                                      |                           |       | 1,500.00-   |           | 25,744.68 YM       |
| 3-05-55-502-000-218 GASOLINE & DIESEL FUEL            |             |                  |                                |                                          |                         |                                            |                                      |                           |       |             |           |                    |
|                                                       |             |                  |                                | 40,000.00                                | 0.00                    | 0.00                                       | 40,000.00                            | 26,674.75                 | 33    |             |           |                    |
|                                                       |             |                  |                                | 13,325.25                                | 0.00                    | 0.00                                       | 0.00                                 | 26,674.75                 |       |             |           |                    |
|                                                       |             |                  |                                | 13,325.25                                |                         | 0.00                                       | 13,325.25                            |                           |       |             |           |                    |

| 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 |
| 3-05-55-502-000-218 GASOLINE & DIESEL FUEL Continued |             |                  |                                |                                          |                         |                                            |                                      |                           |       |         |        |                    |
| Begin Balance: 01/01/23                              |             |                  |                                |                                          |                         |                                            |                                      |                           |       |         |        | 40,000.00          |
| 02/09/23                                             | PO 23-00051 | 1 Paid Ck 55937  | 9631520 B/L 679438 #75089977   | R0136                                    |                         | RIGGINS, INC                               |                                      | En 01/12/23               |       | 226.50- |        | 39,773.50 YM       |
| 02/22/23                                             | PO 23-00093 | 1 Paid Ck 56008  | 1/17/23 DIESEL INV 75090362    | R0136                                    |                         | RIGGINS, INC                               |                                      | En 01/19/23               |       | 697.95- |        | 39,075.55 YM       |
| 02/22/23                                             | PO 23-00093 | 2 Paid Ck 56008  | FEDERAL OIL SPILL DIESEL       | R0136                                    |                         | RIGGINS, INC                               |                                      | En 01/19/23               |       | 0.43-   |        | 39,075.12 YM       |
| 02/22/23                                             | PO 23-00093 | 3 Paid Ck 56008  | NJ OIL SPILL TAX               | R0136                                    |                         | RIGGINS, INC                               |                                      | En 01/19/23               |       | 0.11-   |        | 39,075.01 YM       |
| 02/22/23                                             | PO 23-00093 | 4 Paid Ck 56008  | FEDERAL LUST TAX               | R0136                                    |                         | RIGGINS, INC                               |                                      | En 01/19/23               |       | 0.20-   |        | 39,074.81 YM       |
| 03/09/23                                             | PO 23-00256 | 1 Paid Ck 56083  | B/L 7803051 NON TAXABLE DIESEL | R0136                                    |                         | RIGGINS, INC                               |                                      | En 02/13/23               |       | 515.49- |        | 38,559.32 YM       |
| 03/09/23                                             | PO 23-00256 | 2 Paid Ck 56083  | B/L 7803051 FEDERAL OIL SPILL  | R0136                                    |                         | RIGGINS, INC                               |                                      | En 02/13/23               |       | 0.30-   |        | 38,559.02 YM       |
| 03/09/23                                             | PO 23-00256 | 3 Paid Ck 56083  | B/L 7803051 NJ OIL SPILL TAX   | R0136                                    |                         | RIGGINS, INC                               |                                      | En 02/13/23               |       | 0.08-   |        | 38,558.94 YM       |
| 03/09/23                                             | PO 23-00256 | 4 Paid Ck 56083  | B/L 7803051 FEDERAL LUST TAX   | R0136                                    |                         | RIGGINS, INC                               |                                      | En 02/13/23               |       | 0.14-   |        | 38,558.80 YM       |
| 03/09/23                                             | PO 23-00256 | 5 Paid Ck 56083  | B/L 7813761 NON TAXABLE DIESEL | R0136                                    |                         | RIGGINS, INC                               |                                      | En 02/13/23               |       | 759.62- |        | 37,799.18 YM       |
| 03/09/23                                             | PO 23-00256 | 6 Paid Ck 56083  | B/L 7813761 FEDERAL OIL SPILL  | R0136                                    |                         | RIGGINS, INC                               |                                      | En 02/13/23               |       | 0.47-   |        | 37,798.71 YM       |
| 03/09/23                                             | PO 23-00256 | 7 Paid Ck 56083  | B/L 7813761 NJ OIL SPILL TAX   | R0136                                    |                         | RIGGINS, INC                               |                                      | En 02/13/23               |       | 0.12-   |        | 37,798.59 YM       |
| 03/09/23                                             | PO 23-00256 | 8 Paid Ck 56083  | B/L 7813761 FEDERAL LUST TAX   | R0136                                    |                         | RIGGINS, INC                               |                                      | En 02/13/23               |       | 0.22-   |        | 37,798.37 YM       |
| 03/09/23                                             | PO 23-00256 | 9 Paid Ck 56083  | B/L 683085 NON TAXABLE DIESEL  | R0136                                    |                         | RIGGINS, INC                               |                                      | En 02/13/23               |       | 658.99- |        | 37,139.38 YM       |
| 03/09/23                                             | PO 23-00256 | 10 Paid Ck 56083 | B/L 683.85 FEDERAL OIL SPILL   | R0136                                    |                         | RIGGINS, INC                               |                                      | En 02/13/23               |       | 0.47-   |        | 37,138.91 YM       |
| 03/09/23                                             | PO 23-00256 | 11 Paid Ck 56083 | B/L 683085 NJ OIL SPILL TAX    | R0136                                    |                         | RIGGINS, INC                               |                                      | En 02/13/23               |       | 0.12-   |        | 37,138.79 YM       |
| 03/09/23                                             | PO 23-00256 | 12 Paid Ck 56083 | B/L 683085 FEDERAL LUST TAX    | R0136                                    |                         | RIGGINS, INC                               |                                      | En 02/13/23               |       | 0.22-   |        | 37,138.57 YM       |
| 03/09/23                                             | PO 23-00281 | 1 Paid Ck 56083  | NON TAXABLE DIESEL             | R0136                                    |                         | RIGGINS, INC                               |                                      | En 02/15/23               |       | 732.88- |        | 36,405.69 YM       |
| 03/09/23                                             | PO 23-00281 | 2 Paid Ck 56083  | FEDERAL OIL SPILL DIESEL       | R0136                                    |                         | RIGGINS, INC                               |                                      | En 02/15/23               |       | 0.52-   |        | 36,405.17 YM       |
| 03/09/23                                             | PO 23-00281 | 3 Paid Ck 56083  | NJ OIL SPILL TAX               | R0136                                    |                         | RIGGINS, INC                               |                                      | En 02/15/23               |       | 0.13-   |        | 36,405.04 YM       |
| 03/09/23                                             | PO 23-00281 | 4 Paid Ck 56083  | FEDERAL LUST TAX               | R0136                                    |                         | RIGGINS, INC                               |                                      | En 02/15/23               |       | 0.24-   |        | 36,404.80 YM       |
| 03/22/23                                             | PO 23-00358 | 1 Paid Ck 56166  | BL882979 NON TAX DIESEL 1/3/23 | R0136                                    |                         | RIGGINS, INC                               |                                      | En 03/01/23               |       | 881.65- |        | 35,523.15 YM       |
| 03/22/23                                             | PO 23-00358 | 2 Paid Ck 56166  | BL882979 FED OIL DIESEL 1/3/23 | R0136                                    |                         | RIGGINS, INC                               |                                      | En 03/01/23               |       | 0.53-   |        | 35,522.62 YM       |
| 03/22/23                                             | PO 23-00358 | 3 Paid Ck 56166  | BL882979 NJ SPILL 1/3/23       | R0136                                    |                         | RIGGINS, INC                               |                                      | En 03/01/23               |       | 0.14-   |        | 35,522.48 YM       |
| 03/22/23                                             | PO 23-00358 | 4 Paid Ck 56166  | BL882979 FED LUST 1/3/23       | R0136                                    |                         | RIGGINS, INC                               |                                      | En 03/01/23               |       | 0.25-   |        | 35,522.23 YM       |
| 04/27/23                                             | PO 23-00475 | 2 Paid Ck 56273  | B/L 689618 NONTAXABLE DIESEL   | R0136                                    |                         | RIGGINS, INC                               |                                      | En 03/20/23 BS            |       | 143.91- |        | 35,378.32 YM       |
| 04/27/23                                             | PO 23-00475 | 3 Paid Ck 56273  | B/L 689618 FEDERAL OIL SPILL   | R0136                                    |                         | RIGGINS, INC                               |                                      | En 03/20/23 BS            |       | 0.11-   |        | 35,378.21 YM       |
| 04/27/23                                             | PO 23-00475 | 4 Paid Ck 56273  | B/L 689618 NJ OIL SPILL TAX    | R0136                                    |                         | RIGGINS, INC                               |                                      | En 03/20/23 BS            |       | 0.03-   |        | 35,378.18 YM       |
| 04/27/23                                             | PO 23-00475 | 5 Paid Ck 56273  | B/L 689618 FEDERAL LUST TAX    | R0136                                    |                         | RIGGINS, INC                               |                                      | En 03/20/23 BS            |       | 0.05-   |        | 35,378.13 YM       |
| 04/27/23                                             | PO 23-00475 | 6 Paid Ck 56273  | B/L 7819320 NONTAXABLE DIESEL  | R0136                                    |                         | RIGGINS, INC                               |                                      | En 03/20/23 BS            |       | 668.12- |        | 34,710.01 YM       |
| 04/27/23                                             | PO 23-00475 | 7 Paid Ck 56273  | B/L 7819320 FEDERAL OIL SPILL  | R0136                                    |                         | RIGGINS, INC                               |                                      | En 03/20/23 BS            |       | 0.50-   |        | 34,709.51 YM       |
| 04/27/23                                             | PO 23-00475 | 8 Paid Ck 56273  | B/L 7819320 NJ OIL SPILL TAX   | R0136                                    |                         | RIGGINS, INC                               |                                      | En 03/20/23 BS            |       | 0.13-   |        | 34,709.38 YM       |
| 04/27/23                                             | PO 23-00475 | 9 Paid Ck 56273  | B/L 7819320 FEDRAL LUST TAX    | R0136                                    |                         | RIGGINS, INC                               |                                      | En 03/20/23 BS            |       | 0.23-   |        | 34,709.15 YM       |
| 04/27/23                                             | PO 23-00475 | 10 Paid Ck 56273 | B/L 691464 NONTAXABLE DIESEL   | R0136                                    |                         | RIGGINS, INC                               |                                      | En 03/20/23 BS            |       | 411.57- |        | 34,297.58 YM       |

| 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 |
| 3-05-55-502-000-218 |             | GASOLINE & DIESEL FUEL |             | Continued                                |                         |                                            |                                      |                                 |         |        |           |              |
| 04/27/23            | PO 23-00475 | 11 Paid Ck 56273       | B/L 691464  | FEDERAL OIL SPILL                        | R0136                   | RIGGINS, INC                               |                                      | En 03/20/23 BS                  | 0.31-   |        | 34,297.27 | YM           |
| 04/27/23            | PO 23-00475 | 12 Paid Ck 56273       | B/L 691464  | NJ OIL SPILL TAX                         | R0136                   | RIGGINS, INC                               |                                      | En 03/20/23 BS                  | 0.08-   |        | 34,297.19 | YM           |
| 04/27/23            | PO 23-00475 | 13 Paid Ck 56273       | B/L 691464  | FEDERAL LUST TAX                         | R0136                   | RIGGINS, INC                               |                                      | En 03/20/23 BS                  | 0.14-   |        | 34,297.05 | YM           |
| 04/27/23            | PO 23-00475 | 14 Paid Ck 56273       | B/L 692795  | NON TAXABLE DIESEL                       | R0136                   | RIGGINS, INC                               |                                      | En 03/20/23 BS                  | 719.65- |        | 33,577.40 | YM           |
| 04/27/23            | PO 23-00475 | 15 Paid Ck 56273       | B/L 692795  | FEDERAL OIL SPILL                        | R0136                   | RIGGINS, INC                               |                                      | En 03/20/23 BS                  | 0.54-   |        | 33,576.86 | YM           |
| 04/27/23            | PO 23-00475 | 16 Paid Ck 56273       | B/L 692795  | NJ OIL SPILL TAX                         | R0136                   | RIGGINS, INC                               |                                      | En 03/20/23 BS                  | 0.14-   |        | 33,576.72 | YM           |
| 04/27/23            | PO 23-00475 | 17 Paid Ck 56273       | B/L 692795  | FEDERAL LUST TAX                         | R0136                   | RIGGINS, INC                               |                                      | En 03/20/23 BS                  | 0.25-   |        | 33,576.47 | YM           |
| 04/27/23            | PO 23-00475 | 18 Paid Ck 56273       | B/L 693615  | NON TAXABLE DIESEL                       | R0136                   | RIGGINS, INC                               |                                      | En 03/20/23 BS                  | 392.90- |        | 33,183.57 | YM           |
| 04/27/23            | PO 23-00475 | 19 Paid Ck 56273       | B/L 693615  | FEDERAL OIL SPILL                        | R0136                   | RIGGINS, INC                               |                                      | En 03/20/23 BS                  | 0.30-   |        | 33,183.27 | YM           |
| 04/27/23            | PO 23-00475 | 20 Paid Ck 56273       | B/L 693615  | NJ OIL SPILL TAX                         | R0136                   | RIGGINS, INC                               |                                      | En 03/20/23 BS                  | 0.08-   |        | 33,183.19 | YM           |
| 04/27/23            | PO 23-00475 | 21 Paid Ck 56273       | B/L 693615  | FEDERAL LUST TAX                         | R0136                   | RIGGINS, INC                               |                                      | En 03/20/23 BS                  | 0.14-   |        | 33,183.05 | YM           |
| 05/12/23            | PO 23-00442 | 1 Paid Ck 56335        | B/L 7815967 | NON TAXABLE DIESEL                       | R0136                   | RIGGINS, INC                               |                                      | En 03/16/23                     | 288.01- |        | 32,895.04 | YM           |
| 05/12/23            | PO 23-00442 | 2 Paid Ck 56335        |             | FEDERAL OIL SPILL DIESEL                 | R0136                   | RIGGINS, INC                               |                                      | En 03/16/23                     | 0.22-   |        | 32,894.82 | YM           |
| 05/12/23            | PO 23-00442 | 3 Paid Ck 56335        |             | NJ OIL SPILL TAX                         | R0136                   | RIGGINS, INC                               |                                      | En 03/16/23                     | 0.06-   |        | 32,894.76 | YM           |
| 05/12/23            | PO 23-00442 | 4 Paid Ck 56335        |             | FEDERAL LUST TAX                         | R0136                   | RIGGINS, INC                               |                                      | En 03/16/23                     | 0.10-   |        | 32,894.66 | YM           |
| 05/12/23            | PO 23-00442 | 5 Paid Ck 56335        | B/L 905518  | NON TAXABLE DIESEL                       | R0136                   | RIGGINS, INC                               |                                      | En 03/16/23                     | 443.99- |        | 32,450.67 | YM           |
| 05/12/23            | PO 23-00442 | 6 Paid Ck 56335        |             | FEDERAL OIL SPILL DIESEL                 | R0136                   | RIGGINS, INC                               |                                      | En 03/16/23                     | 0.32-   |        | 32,450.35 | YM           |
| 05/12/23            | PO 23-00442 | 7 Paid Ck 56335        |             | NJ OIL SPILL TAX                         | R0136                   | RIGGINS, INC                               |                                      | En 03/16/23                     | 0.08-   |        | 32,450.27 | YM           |
| 05/12/23            | PO 23-00442 | 8 Paid Ck 56335        |             | FEDERAL LUST TAX                         | R0136                   | RIGGINS, INC                               |                                      | En 03/16/23                     | 0.15-   |        | 32,450.12 | YM           |
| 05/12/23            | PO 23-00442 | 9 Paid Ck 56335        | B/L 687439  | NON TAXABLE DIESEL                       | R0136                   | RIGGINS, INC                               |                                      | En 03/16/23                     | 310.95- |        | 32,139.17 | YM           |
| 05/12/23            | PO 23-00442 | 10 Paid Ck 56335       |             | FEDERAL OIL SPILL DIESEL                 | R0136                   | RIGGINS, INC                               |                                      | En 03/16/23                     | 0.22-   |        | 32,138.95 | YM           |
| 05/12/23            | PO 23-00442 | 11 Paid Ck 56335       |             | NJ OIL SPILL TAX                         | R0136                   | RIGGINS, INC                               |                                      | En 03/16/23                     | 0.06-   |        | 32,138.89 | YM           |
| 05/12/23            | PO 23-00442 | 12 Paid Ck 56335       |             | FEDERAL LUST TAX                         | R0136                   | RIGGINS, INC                               |                                      | En 03/16/23                     | 0.10-   |        | 32,138.79 | YM           |
| 05/12/23            | PO 23-00442 | 13 Paid Ck 56335       | B/L 911545  | NON TAXABLE DIESEL                       | R0136                   | RIGGINS, INC                               |                                      | En 03/16/23                     | 852.80- |        | 31,285.99 | YM           |
| 05/12/23            | PO 23-00442 | 14 Paid Ck 56335       |             | FEDERAL OIL SPILL DIESEL                 | R0136                   | RIGGINS, INC                               |                                      | En 03/16/23                     | 0.62-   |        | 31,285.37 | YM           |
| 05/12/23            | PO 23-00442 | 15 Paid Ck 56335       |             | NJ OIL SPILL TAX                         | R0136                   | RIGGINS, INC                               |                                      | En 03/16/23                     | 0.16-   |        | 31,285.21 | YM           |
| 05/12/23            | PO 23-00442 | 16 Paid Ck 56335       |             | FEDERAL LUST TAX                         | R0136                   | RIGGINS, INC                               |                                      | En 03/16/23                     | 0.29-   |        | 31,284.92 | YM           |
| 06/20/23            | PO 23-00781 | 1 Paid Ck 56458        | B/L 694400  | ULSD - DYED                              | R0136                   | RIGGINS, INC                               |                                      | En 05/18/23                     | 530.65- |        | 30,754.27 | YM           |
| 06/20/23            | PO 23-00781 | 2 Paid Ck 56458        | B/L 694400  | NORA TAX                                 | R0136                   | RIGGINS, INC                               |                                      | En 05/18/23                     | 0.40-   |        | 30,753.87 | YM           |
| 06/20/23            | PO 23-00781 | 3 Paid Ck 56458        | B/L 694400  | FEDERAL OIL SPILL D                      | R0136                   | RIGGINS, INC                               |                                      | En 05/18/23                     | 0.43-   |        | 30,753.44 | YM           |
| 06/20/23            | PO 23-00781 | 4 Paid Ck 56458        | B/L 694400  | NJ OIL SPILL TAX                         | R0136                   | RIGGINS, INC                               |                                      | En 05/18/23                     | 0.11-   |        | 30,753.33 | YM           |
| 06/20/23            | PO 23-00781 | 5 Paid Ck 56458        | B/L 694400  | FEDERAL LUST TAX                         | R0136                   | RIGGINS, INC                               |                                      | En 05/18/23                     | 0.20-   |        | 30,753.13 | YM           |
| 06/20/23            | PO 23-00781 | 6 Paid Ck 56458        | B/L 5820029 | NON TAXABLE DIESEL                       | R0136                   | RIGGINS, INC                               |                                      | En 05/18/23                     | 966.19- |        | 29,786.94 | YM           |
| 06/20/23            | PO 23-00781 | 7 Paid Ck 56458        |             | FEDERAL OIL SPILL DIESEL                 | R0136                   | RIGGINS, INC                               |                                      | En 05/18/23                     | 0.82-   |        | 29,786.12 | YM           |
| 06/20/23            | PO 23-00781 | 8 Paid Ck 56458        |             | NJ OIL SPILL TAX                         | R0136                   | RIGGINS, INC                               |                                      | En 05/18/23                     | 0.21-   |        | 29,785.91 | YM           |

| 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 |
| 3-05-55-502-000-218 GASOLINE & DIESEL FUEL Continued |             |                  |                                |                                          |                         |                                            |                                      |                                 |              |               |      |
| 06/20/23                                             | PO 23-00781 | 9 Paid Ck 56458  | FEDERAL LUST TAX               |                                          | R0136                   | RIGGINS, INC                               |                                      | En 05/18/23                     | 0.38-        | 29,785.53     | YM   |
| 06/20/23                                             | PO 23-00781 | 10 Paid Ck 56458 | B/L 696589 NON TAXABLE DIESEL  |                                          | R0136                   | RIGGINS, INC                               |                                      | En 05/18/23                     | 457.31-      | 29,328.22     | YM   |
| 06/20/23                                             | PO 23-00781 | 11 Paid Ck 56458 | B/L 696589 FEDERAL OIL SPILL D |                                          | R0136                   | RIGGINS, INC                               |                                      | En 05/18/23                     | 0.40-        | 29,327.82     | YM   |
| 06/20/23                                             | PO 23-00781 | 12 Paid Ck 56458 | B/L 696589 NJ OIL SPILL TAX    |                                          | R0136                   | RIGGINS, INC                               |                                      | En 05/18/23                     | 0.10-        | 29,327.72     | YM   |
| 06/20/23                                             | PO 23-00781 | 13 Paid Ck 56458 | B/L 696589 FEDERAL LUST TAX    |                                          | R0136                   | RIGGINS, INC                               |                                      | En 05/18/23                     | 0.18-        | 29,327.54     | YM   |
| 06/20/23                                             | PO 23-00781 | 14 Paid Ck 56458 | B/L 697705 NON TAXABLE DIESEL  |                                          | R0136                   | RIGGINS, INC                               |                                      | En 05/18/23                     | 508.70-      | 28,818.84     | YM   |
| 06/20/23                                             | PO 23-00781 | 15 Paid Ck 56458 | B/L 697705 FEDERAL OIL SPILL D |                                          | R0136                   | RIGGINS, INC                               |                                      | En 05/18/23                     | 0.43-        | 28,818.41     | YM   |
| 06/20/23                                             | PO 23-00781 | 16 Paid Ck 56458 | B/L 697705 NJ OIL SPILL TAX    |                                          | R0136                   | RIGGINS, INC                               |                                      | En 05/18/23                     | 0.11-        | 28,818.30     | YM   |
| 06/20/23                                             | PO 23-00781 | 17 Paid Ck 56458 | B/L 697705 FEDERAL LUST TAX    |                                          | R0136                   | RIGGINS, INC                               |                                      | En 05/18/23                     | 0.20-        | 28,818.10     | YM   |
| 06/30/23                                             | PO 23-00853 | 1 Paid Ck 56540  | B/L 698726 ULSD-DYED           |                                          | R0136                   | RIGGINS, INC                               |                                      | En 06/07/23                     | 748.50-      | 28,069.60     | YM   |
| 06/30/23                                             | PO 23-00853 | 2 Paid Ck 56540  | NORA TAX                       |                                          | R0136                   | RIGGINS, INC                               |                                      | En 06/07/23                     | 0.60-        | 28,069.00     | YM   |
| 06/30/23                                             | PO 23-00853 | 3 Paid Ck 56540  | FEDERAL OIL SPILL DYED         |                                          | R0136                   | RIGGINS, INC                               |                                      | En 06/07/23                     | 0.64-        | 28,068.36     | YM   |
| 06/30/23                                             | PO 23-00853 | 4 Paid Ck 56540  | NJ OIL SPILL TAX               |                                          | R0136                   | RIGGINS, INC                               |                                      | En 06/07/23                     | 0.17-        | 28,068.19     | YM   |
| 06/30/23                                             | PO 23-00853 | 5 Paid Ck 56540  | FEDERAL LUST TAX               |                                          | R0136                   | RIGGINS, INC                               |                                      | En 06/07/23                     | 0.30-        | 28,067.89     | YM   |
| 06/30/23                                             | PO 23-00853 | 6 Paid Ck 56540  | B/L 699602 NON TAXABLE DIESEL  |                                          | R0136                   | RIGGINS, INC                               |                                      | En 06/07/23                     | 892.37-      | 27,175.52     | YM   |
| 06/30/23                                             | PO 23-00853 | 7 Paid Ck 56540  | FEDERAL OIL SPILL DIESEL       |                                          | R0136                   | RIGGINS, INC                               |                                      | En 06/07/23                     | 0.76-        | 27,174.76     | YM   |
| 06/30/23                                             | PO 23-00853 | 8 Paid Ck 56540  | NJ OIL SPILL TAX               |                                          | R0136                   | RIGGINS, INC                               |                                      | En 06/07/23                     | 0.19-        | 27,174.57     | YM   |
| 06/30/23                                             | PO 23-00853 | 9 Paid Ck 56540  | FEDERAL LUST TAX               |                                          | R0136                   | RIGGINS, INC                               |                                      | En 06/07/23                     | 0.35-        | 27,174.22     | YM   |
| 06/30/23                                             | PO 23-00853 | 10 Paid Ck 56540 | B/L 700375 NON TAXABLE DIESEL  |                                          | R0136                   | RIGGINS, INC                               |                                      | En 06/07/23                     | 498.74-      | 26,675.48     | YM   |
| 06/30/23                                             | PO 23-00853 | 11 Paid Ck 56540 | B/L 75101778 FEDERAL OIL SPIL  |                                          | R0136                   | RIGGINS, INC                               |                                      | En 06/07/23                     | 0.42-        | 26,675.06     | YM   |
| 06/30/23                                             | PO 23-00853 | 12 Paid Ck 56540 | B/L 75101778 NJ OIL SPILL TAX  |                                          | R0136                   | RIGGINS, INC                               |                                      | En 06/07/23                     | 0.11-        | 26,674.95     | YM   |
| 06/30/23                                             | PO 23-00853 | 13 Paid Ck 56540 | B/L 75101778 FEDERAL LUST TAX  |                                          | R0136                   | RIGGINS, INC                               |                                      | En 06/07/23                     | 0.20-        | 26,674.75     | YM   |
| 3-05-55-502-000-219 TELEPHONE                        |             |                  |                                |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                      |             |                  |                                | 5,000.00                                 | 0.00                    | 0.00                                       | 5,000.00                             | 5,000.00                        | 0            |               |      |
|                                                      |             |                  |                                | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 5,000.00                        |              |               |      |
|                                                      |             |                  |                                | 0.00                                     |                         | 0.00                                       | 0.00                                 |                                 |              |               |      |
| 3-05-55-502-000-220 TELECOMMUNICATIONS               |             |                  |                                |                                          |                         |                                            |                                      |                                 |              |               |      |
|                                                      |             |                  |                                | 5,000.00                                 | 0.00                    | 0.00                                       | 5,000.00                             | 592.81                          | 88           |               |      |
|                                                      |             |                  |                                | 4,407.19                                 | 0.00                    | 0.00                                       | 0.00                                 | 592.81                          |              |               |      |
|                                                      |             |                  |                                | 4,407.19                                 |                         | 0.00                                       | 4,407.19                             |                                 |              |               |      |
| Begin Balance: 01/01/23                              |             |                  |                                |                                          |                         |                                            |                                      |                                 |              | 5,000.00      |      |
| 03/17/23                                             | PO 23-00459 | 1 Paid Ck 56112  | 0786618388402-3 BIASE          |                                          | 00105                   | OPTIMUM                                    |                                      | En 03/17/23                     | 25.47-       | 4,974.53      | YM   |
| 03/17/23                                             | PO 23-00459 | 2 Paid Ck 56112  | 0786618388402-3 BIASE          |                                          | 00105                   | OPTIMUM                                    |                                      | En 03/17/23                     | 49.73-       | 4,924.80      | YM   |
| 03/17/23                                             | PO 23-00459 | 3 Paid Ck 56112  | 0786619524301-9 705 EVERGREEN  |                                          | 00105                   | OPTIMUM                                    |                                      | En 03/17/23                     | 258.70-      | 4,666.10      | YM   |

| 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 |
| 3-05-55-502-000-220 TELECOMMUNICATIONS Continued |             |                  |                       |                                          |                         |                                            |                                      |                                 |              |                    |
| 03/17/23                                         | PO 23-00459 | 4 Paid Ck 56112  | 0786619524301-9       | 705                                      | EVERGREEN               | 00105                                      | OPTIMUM                              | En 03/17/23                     | 241.07-      | 4,425.03 YM        |
| 03/17/23                                         | PO 23-00459 | 5 Paid Ck 56112  | 0786619602102-6       |                                          | FIRE DEPT               | 00105                                      | OPTIMUM                              | En 03/17/23                     | 109.95-      | 4,315.08 YM        |
| 03/17/23                                         | PO 23-00459 | 6 Paid Ck 56112  | 0786619602202-4       |                                          | BORO                    | 00105                                      | OPTIMUM                              | En 03/17/23                     | 36.57-       | 4,278.51 YM        |
| 03/17/23                                         | PO 23-00459 | 7 Paid Ck 56112  | 0786619602202-4       |                                          | BORO                    | 00105                                      | OPTIMUM                              | En 03/17/23                     | 36.57-       | 4,241.94 YM        |
| 03/17/23                                         | PO 23-00459 | 8 Paid Ck 56112  | 0786619832701-8       |                                          | BB LIFE GUARD           | 00105                                      | OPTIMUM                              | En 03/17/23                     | 198.75-      | 4,043.19 YM        |
| 03/17/23                                         | PO 23-00459 | 9 Paid Ck 56112  | 0786619832701-8       |                                          | BB LIFE GUARD           | 00105                                      | OPTIMUM                              | En 03/17/23                     | 198.75-      | 3,844.44 YM        |
| 03/17/23                                         | PO 23-00459 | 10 Paid Ck 56112 | 0786619602302-2       |                                          | BB POLICE               | 00105                                      | OPTIMUM                              | En 03/17/23                     | 171.23-      | 3,673.21 YM        |
| 03/17/23                                         | PO 23-00459 | 11 Paid Ck 56112 | 0786619602302-2       |                                          | BB POLICE               | 00105                                      | OPTIMUM                              | En 03/17/23                     | 171.23-      | 3,501.98 YM        |
| 05/26/23                                         | PO 23-00819 | 1 Paid Ck 56379  | OPTIMUM 3/22-6/15/23  |                                          | SVCS-FD                 | 00105                                      | OPTIMUM                              | En 05/25/23                     | 219.90-      | 3,282.08 YM        |
| 05/26/23                                         | PO 23-00819 | 2 Paid Ck 56379  | 07866198327-018       |                                          | 3/22-4/21 LIFE          | 00105                                      | OPTIMUM                              | En 05/25/23                     | 198.75-      | 3,083.33 YM        |
| 05/26/23                                         | PO 23-00819 | 3 Paid Ck 56379  | 07866198327-018       |                                          | 4/22-5/21 LIFE          | 00105                                      | OPTIMUM                              | En 05/25/23                     | 198.32-      | 2,885.01 YM        |
| 05/26/23                                         | PO 23-00819 | 4 Paid Ck 56379  | 07866196023-022       |                                          | 3/22-5/21 PD            | 00105                                      | OPTIMUM                              | En 05/25/23                     | 342.46-      | 2,542.55 YM        |
| 05/26/23                                         | PO 23-00819 | 5 Paid Ck 56379  | 07866196022-024       |                                          | 3/22-5/21 BORO          | 00105                                      | OPTIMUM                              | En 05/25/23                     | 73.14-       | 2,469.41 YM        |
| 05/26/23                                         | PO 23-00819 | 6 Paid Ck 56379  | 0786613884-023        |                                          | 3/22-4/30 BIASE         | 00105                                      | OPTIMUM                              | En 05/25/23                     | 59.55-       | 2,409.86 YM        |
| 06/30/23                                         | PO 23-00988 | 1 Paid Ck 56537  | 0786619602202-4       |                                          | BORO 4/21-6/21          | 00105                                      | OPTIMUM                              | En 06/30/23                     | 109.71-      | 2,300.15 YM        |
| 06/30/23                                         | PO 23-00988 | 2 Paid Ck 56537  | 0786619602302-2       |                                          | PD 4/22-6/21            | 00105                                      | OPTIMUM                              | En 06/30/23                     | 513.69-      | 1,786.46 YM        |
| 06/30/23                                         | PO 23-00988 | 3 Paid Ck 56537  | 0786619832701-8       |                                          | LIFE 5/22-6/21          | 00105                                      | OPTIMUM                              | En 06/30/23                     | 198.32-      | 1,588.14 YM        |
| 06/30/23                                         | PO 23-00988 | 4 Paid Ck 56537  | 0786619832701-8       |                                          | LIFE 6/22-7/21          | 00105                                      | OPTIMUM                              | En 06/30/23                     | 198.32-      | 1,389.82 YM        |
| 06/30/23                                         | PO 23-00988 | 5 Paid Ck 56537  | 0786619602102-6       |                                          | FD 6/08-7/7             | 00105                                      | OPTIMUM                              | En 06/30/23                     | 109.95-      | 1,279.87 YM        |
| 06/30/23                                         | PO 23-00988 | 6 Paid Ck 56537  | 0786618388402-3       |                                          | BIASE 4/1-6/30          | 00105                                      | OPTIMUM                              | En 06/30/23                     | 169.43-      | 1,110.44 YM        |
| 06/30/23                                         | PO 23-00988 | 7 Paid Ck 56537  | 0786619514301-9       |                                          | 705 4/1-6/30            | 00105                                      | OPTIMUM                              | En 06/30/23                     | 517.63-      | 592.81 YM          |
| 3-05-55-502-000-221 NATURAL GAS                  |             |                  |                       |                                          |                         |                                            |                                      |                                 |              |                    |
|                                                  |             |                  | 10,000.00             | 0.00                                     |                         | 0.00                                       | 10,000.00                            | 10,000.00                       | 0            |                    |
|                                                  |             |                  | 0.00                  | 0.00                                     |                         | 0.00                                       | 0.00                                 | 10,000.00                       |              |                    |
|                                                  |             |                  | 0.00                  |                                          |                         | 0.00                                       | 0.00                                 |                                 |              |                    |
| 3-05-55-502-000-222 ELECTRIC                     |             |                  |                       |                                          |                         |                                            |                                      |                                 |              |                    |
|                                                  |             |                  | 20,000.00             | 0.00                                     |                         | 0.00                                       | 20,000.00                            | 14,894.72                       | 26           |                    |
|                                                  |             |                  | 5,105.28              | 0.00                                     |                         | 0.00                                       | 0.00                                 | 14,894.72                       |              |                    |
|                                                  |             |                  | 5,105.28              |                                          |                         | 0.00                                       | 5,105.28                             |                                 |              |                    |
| Begin Balance: 01/01/23                          |             |                  |                       |                                          |                         |                                            |                                      |                                 |              | 20,000.00          |
| 03/17/23                                         | PO 23-00456 | 2 Paid Ck 56109  | JAN-MARCH 2023        |                                          | ELECTRIC SVCS           | J0009                                      | JERSEY CENTRAL P & L CO              | En 03/17/23                     | 1,874.20-    | 18,125.80 YM       |
| 05/26/23                                         | PO 23-00650 | 3 Paid Ck 56364  | 200001448006-SERVICES |                                          | THRU 5/4                | J0009                                      | JERSEY CENTRAL P & L CO              | En 05/24/23                     | 817.31-      | 17,308.49 YM       |
| 05/26/23                                         | PO 23-00650 | 4 Paid Ck 56364  | 200001448006-SERVICES |                                          | THRU 5/4                | J0009                                      | JERSEY CENTRAL P & L CO              | En 05/24/23                     | 819.34-      | 16,489.15 YM       |
| 06/30/23                                         | PO 23-00987 | 1 Paid Ck 56511  | 200001448006-SERVICES |                                          | THRU 5/3                | J0009                                      | JERSEY CENTRAL P & L CO              | En 06/30/23                     | 737.87-      | 15,751.28 YM       |

| 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 |
| 3-05-55-502-000-222 ELECTRIC Continued          |                          |                 |                                |                                          |                         |                                            |                                      |                           |       |              |                    |
| 06/30/23                                        | PO 23-00987              | 2 Paid Ck 56511 | 200001448006-SERVICES THRU 6/3 | J0009                                    | JERSEY CENTRAL P & L CO |                                            |                                      | En 06/30/23               |       | 856.56-      | 14,894.72 YM       |
| 3-05-55-502-000-223 WATER                       |                          |                 |                                |                                          |                         |                                            |                                      |                           |       |              |                    |
|                                                 |                          |                 |                                | 10,000.00                                | 0.00                    | 0.00                                       | 10,000.00                            | 10,000.00                 | 0     |              |                    |
|                                                 |                          |                 |                                | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 10,000.00                 |       |              |                    |
|                                                 |                          |                 |                                | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |                    |
| 3-05-55-502-000-224 GENERAL LIABILITY INSURANCE |                          |                 |                                |                                          |                         |                                            |                                      |                           |       |              |                    |
|                                                 |                          |                 |                                | 46,000.00                                | 0.00                    | 0.00                                       | 46,000.00                            | 39,125.00                 | 15    |              |                    |
|                                                 |                          |                 |                                | 625.00                                   | 6,250.00                | 0.00                                       | 0.00                                 | 45,375.00                 |       |              |                    |
|                                                 |                          |                 |                                | 625.00                                   |                         | 0.00                                       | 6,875.00                             |                           |       |              |                    |
| Begin Balance: 01/01/23                         |                          |                 |                                |                                          |                         |                                            |                                      |                           |       | 46,000.00    |                    |
| 02/01/23                                        | PO 23-00172              | 5 Open          | MARCH INSTALLMENT 2023         | B0313                                    | BROWN & BROWN METRO INC |                                            |                                      | BS                        |       | 625.00-      | 45,375.00 YM       |
| 02/01/23                                        | PO 23-00172              | 8 Open          | APRIL INSTALLMENT 2023         | B0313                                    | BROWN & BROWN METRO INC |                                            |                                      | BS                        |       | 625.00-      | 44,750.00 JS       |
| 02/01/23                                        | PO 23-00172              | 10 Open         | MAY INSTALLMENT 2023           | B0313                                    | BROWN & BROWN METRO INC |                                            |                                      | BS                        |       | 625.00-      | 44,125.00 JS       |
| 02/01/23                                        | PO 23-00172              | 12 Open         | JUNE INSTALLMENT 2023          | B0313                                    | BROWN & BROWN METRO INC |                                            |                                      | BS                        |       | 625.00-      | 43,500.00 JS       |
| 02/01/23                                        | PO 23-00172              | 14 Open         | JULY INSTALLMENT 2023          | B0313                                    | BROWN & BROWN METRO INC |                                            |                                      | BS                        |       | 625.00-      | 42,875.00 JS       |
| 02/01/23                                        | PO 23-00172              | 16 Open         | AUGUST INSTALLMENT 2023        | B0313                                    | BROWN & BROWN METRO INC |                                            |                                      | BS                        |       | 625.00-      | 42,250.00 JS       |
| 02/01/23                                        | PO 23-00172              | 18 Open         | SEPTEMBER INSTALLMENT 2023     | B0313                                    | BROWN & BROWN METRO INC |                                            |                                      | BS                        |       | 625.00-      | 41,625.00 JS       |
| 02/01/23                                        | PO 23-00172              | 20 Open         | OCTOBER INSTALLMENT 2023       | B0313                                    | BROWN & BROWN METRO INC |                                            |                                      | BS                        |       | 625.00-      | 41,000.00 JS       |
| 02/01/23                                        | PO 23-00172              | 22 Open         | NOVEMBER INSTALLMENT 2023      | B0313                                    | BROWN & BROWN METRO INC |                                            |                                      | BS                        |       | 625.00-      | 40,375.00 JS       |
| 02/01/23                                        | PO 23-00172              | 24 Open         | DECEMBER INSTALLMENT 2023      | B0313                                    | BROWN & BROWN METRO INC |                                            |                                      | BS                        |       | 625.00-      | 39,750.00 JS       |
| 02/09/23                                        | PO 23-00172              | 4 Paid Ck 55895 | FEBRUARY INSTALLMENT 2023      | B0313                                    | BROWN & BROWN METRO INC |                                            |                                      | En 02/01/23 BS            |       | 625.00-      | 39,125.00 YM       |
| 3-05-55-502-000-225 EMPLOYEE GROUP INSURANCE    |                          |                 |                                |                                          |                         |                                            |                                      |                           |       |              |                    |
|                                                 |                          |                 |                                | 115,000.00                               | 0.00                    | 0.00                                       | 115,000.00                           | 115,000.00                | 0     |              |                    |
|                                                 |                          |                 |                                | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 115,000.00                |       |              |                    |
|                                                 |                          |                 |                                | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |                    |
| 3-05-55-502-000-226 NJEIT FEE                   |                          |                 |                                |                                          |                         |                                            |                                      |                           |       |              |                    |
|                                                 |                          |                 |                                | 1,700.00                                 | 0.00                    | 0.00                                       | 1,700.00                             | 1,700.00                  | 0     |              |                    |
|                                                 |                          |                 |                                | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,700.00                  |       |              |                    |
|                                                 |                          |                 |                                | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |                    |
| 3-05-55-502-000-299 MISCELLANEOUS               |                          |                 |                                |                                          |                         |                                            |                                      |                           |       |              |                    |
|                                                 |                          |                 |                                | 500.00                                   | 0.00                    | 0.00                                       | 500.00                               | 200.00                    | 60    |              |                    |
|                                                 |                          |                 |                                | 300.00                                   | 0.00                    | 0.00                                       | 0.00                                 | 200.00                    |       |              |                    |
|                                                 |                          |                 |                                | 300.00                                   |                         | 0.00                                       | 300.00                               |                           |       |              |                    |

| 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 |
| 3-05-55-502-000-299     |                          | MISCELLANEOUS        |               | Continued                                |                         |                                            |                                      |                           |       |              |               |      |
| Begin Balance: 01/01/23 |                          |                      |               |                                          |                         |                                            |                                      |                           |       |              | 500.00        |      |
| 01/19/23                | PO 23-00081              | 1 Paid Ck 55745      | RABIES CLINIC |                                          | L0199                   | DR. CARMEN LORENZO                         |                                      | En 01/18/23               |       | 300.00-      | 200.00        | YM   |
| Control: 200            |                          | Total                |               | 441,200.00                               | 0.00                    | 0.00                                       | 441,200.00                           | 382,386.98                | 13    |              |               |      |
|                         |                          |                      |               | 45,059.78                                | 13,753.24               | 0.00                                       | 0.00                                 | 396,140.22                |       |              |               |      |
|                         |                          |                      |               | 45,059.78                                |                         | 0.00                                       | 58,813.02                            |                           |       |              |               |      |
| Extd: 000               |                          | OTHER EXPENSES Total |               |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                          |                      |               | 441,200.00                               | 0.00                    | 0.00                                       | 441,200.00                           | 382,386.98                | 13    |              |               |      |
|                         |                          |                      |               | 45,059.78                                | 13,753.24               | 0.00                                       | 0.00                                 | 396,140.22                |       |              |               |      |
|                         |                          |                      |               | 45,059.78                                |                         | 0.00                                       | 58,813.02                            |                           |       |              |               |      |
| Department: 502         |                          | OTHER EXPENSES Total |               |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                          |                      |               | 441,200.00                               | 0.00                    | 0.00                                       | 441,200.00                           | 382,386.98                | 13    |              |               |      |
|                         |                          |                      |               | 45,059.78                                | 13,753.24               | 0.00                                       | 0.00                                 | 396,140.22                |       |              |               |      |
|                         |                          |                      |               | 45,059.78                                |                         | 0.00                                       | 58,813.02                            |                           |       |              |               |      |

| 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 |
| 3-05-55-503-000-000 |                            | NEPTUNE SEWERAGE AUTHORITY     |                                |                                          |                         |                                            |                                      |                           |       |             |        |                    |
| 3-05-55-503-000-500 |                            | SERVICE AGMT W/NEPTUNE SEWERAG |                                |                                          |                         |                                            |                                      |                           |       |             |        |                    |
| 3-05-55-503-000-501 |                            | SERVICE AGMT W/NEPTUNE SEWER   |                                |                                          |                         |                                            |                                      |                           |       |             |        |                    |
|                     |                            |                                |                                | 820,000.00                               | 0.00                    | 0.00                                       | 820,000.00                           | 458,014.00                | 44    |             |        |                    |
|                     |                            |                                |                                | 361,986.00                               | 0.00                    | 0.00                                       | 0.00                                 | 458,014.00                |       |             |        |                    |
|                     |                            |                                |                                | 361,986.00                               |                         | 0.00                                       | 361,986.00                           |                           |       |             |        |                    |
|                     |                            | Begin Balance: 01/01/23        |                                |                                          |                         |                                            |                                      |                           |       |             |        | 820,000.00         |
| 04/27/23            | PO 23-00494                | 1 Paid Ck 56282                | 1ST QTR 2023-SERVICE CHARGE    | T0032                                    | TNSA                    |                                            |                                      | En 03/29/23               |       | 114,115.00- |        | 705,885.00 YM      |
| 04/27/23            | PO 23-00494                | 2 Paid Ck 56282                | 1ST QTR 2023-CAPITAL IMPROVEME | T0032                                    | TNSA                    |                                            |                                      | En 03/29/23               |       | 66,878.00-  |        | 639,007.00 YM      |
| 06/30/23            | PO 23-00964                | 1 Paid Ck 56553                | 2nd qtr 20023 Sewer Billing    | T0032                                    | TNSA                    |                                            |                                      | En 06/26/23               |       | 180,993.00- |        | 458,014.00 YM      |
| Control: 500        | Total                      |                                |                                | 820,000.00                               | 0.00                    | 0.00                                       | 820,000.00                           | 458,014.00                | 44    |             |        |                    |
|                     |                            |                                |                                | 361,986.00                               | 0.00                    | 0.00                                       | 0.00                                 | 458,014.00                |       |             |        |                    |
|                     |                            |                                |                                | 361,986.00                               |                         | 0.00                                       | 361,986.00                           |                           |       |             |        |                    |
| Extd: 000           | NEPTUNE SEWERAGE AUTHORITY | Total                          |                                | 820,000.00                               | 0.00                    | 0.00                                       | 820,000.00                           | 458,014.00                | 44    |             |        |                    |
|                     |                            |                                |                                | 361,986.00                               | 0.00                    | 0.00                                       | 0.00                                 | 458,014.00                |       |             |        |                    |
|                     |                            |                                |                                | 361,986.00                               |                         | 0.00                                       | 361,986.00                           |                           |       |             |        |                    |
| Department: 503     | NEPTUNE SEWERAGE AUTHORITY | Total                          |                                | 820,000.00                               | 0.00                    | 0.00                                       | 820,000.00                           | 458,014.00                | 44    |             |        |                    |
|                     |                            |                                |                                | 361,986.00                               | 0.00                    | 0.00                                       | 0.00                                 | 458,014.00                |       |             |        |                    |
|                     |                            |                                |                                | 361,986.00                               |                         | 0.00                                       | 361,986.00                           |                           |       |             |        |                    |

| 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                           |                                      |                           |       |              |               |      |
| 3-05-55-511-000-000 | CAPITAL IMPROVEMENT FUND       |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-05-55-511-000-200 | CAPITAL IMPROVEMENT FUND O/E   |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-05-55-511-000-201 | CAPITAL IMPROVEMENT FUND       |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                | 50,000.00                                | 0.00                    | 0.00                                       | 50,000.00                            | 50,000.00                 | 0     |              |               |      |
|                     |                                | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 50,000.00                 |       |              |               |      |
|                     |                                | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| Control: 200        | Total                          | 50,000.00                                | 0.00                    | 0.00                                       | 50,000.00                            | 50,000.00                 | 0     |              |               |      |
|                     |                                | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 50,000.00                 |       |              |               |      |
|                     |                                | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| Extd: 000           | CAPITAL IMPROVEMENT FUND Total |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                | 50,000.00                                | 0.00                    | 0.00                                       | 50,000.00                            | 50,000.00                 | 0     |              |               |      |
|                     |                                | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 50,000.00                 |       |              |               |      |
|                     |                                | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| Department: 511     | CAPITAL IMPROVEMENT FUND Total |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                | 50,000.00                                | 0.00                    | 0.00                                       | 50,000.00                            | 50,000.00                 | 0     |              |               |      |
|                     |                                | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 50,000.00                 |       |              |               |      |
|                     |                                | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |

| 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 |
| 3-05-55-512-000-000 |                      | CAPITAL OUTLAY        |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-05-55-512-000-200 |                      | CAPITAL OUTLAY O/E    |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-05-55-512-000-204 |                      | CAPITAL OUTLAY - PUMP |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                      |                       | 20,000.00                                | 0.00                    | 0.00                                       | 20,000.00                            | 20,000.00                 | 0     |              |               |      |
|                     |                      |                       | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 20,000.00                 |       |              |               |      |
|                     |                      |                       | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| Control: 200        | Total                |                       | 20,000.00                                | 0.00                    | 0.00                                       | 20,000.00                            | 20,000.00                 | 0     |              |               |      |
|                     |                      |                       | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 20,000.00                 |       |              |               |      |
|                     |                      |                       | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| Extd: 000           | CAPITAL OUTLAY Total |                       |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                      |                       | 20,000.00                                | 0.00                    | 0.00                                       | 20,000.00                            | 20,000.00                 | 0     |              |               |      |
|                     |                      |                       | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 20,000.00                 |       |              |               |      |
|                     |                      |                       | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| Department: 512     | CAPITAL OUTLAY Total |                       |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                      |                       | 20,000.00                                | 0.00                    | 0.00                                       | 20,000.00                            | 20,000.00                 | 0     |              |               |      |
|                     |                      |                       | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 20,000.00                 |       |              |               |      |
|                     |                      |                       | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |

| 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                           |                                      |                           |       |              |               |      |
| 3-05-55-520-000-000 | PAYMENT ON BONDS         |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-05-55-520-000-200 | PAYMENT ON BONDS O/E     |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-05-55-520-000-201 | PAYMENT ON BONDS         |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                          | 50,000.00                                | 0.00                    | 0.00                                       | 50,000.00                            | 50,000.00                 | 0     |              |               |      |
|                     |                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 50,000.00                 |       |              |               |      |
|                     |                          | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| Control: 200        | Total                    | 50,000.00                                | 0.00                    | 0.00                                       | 50,000.00                            | 50,000.00                 | 0     |              |               |      |
|                     |                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 50,000.00                 |       |              |               |      |
|                     |                          | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| Extd: 000           | PAYMENT ON BONDS Total   |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                          | 50,000.00                                | 0.00                    | 0.00                                       | 50,000.00                            | 50,000.00                 | 0     |              |               |      |
|                     |                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 50,000.00                 |       |              |               |      |
|                     |                          | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| Department: 520     | PAYMENT ON BONDS Total   |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                          | 50,000.00                                | 0.00                    | 0.00                                       | 50,000.00                            | 50,000.00                 | 0     |              |               |      |
|                     |                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 50,000.00                 |       |              |               |      |
|                     |                          | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |

| 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 |
| 3-05-55-522-000-000 |                         | INTEREST ON BONDS     |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-05-55-522-000-200 |                         | INTEREST ON BONDS O/E |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-05-55-522-000-201 |                         | INTEREST ON BONDS     |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                         |                       | 30,500.00                                | 0.00                    | 0.00                                       | 30,500.00                            | 30,500.00                 | 0     |       |        |                    |
|                     |                         |                       | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 30,500.00                 |       |       |        |                    |
|                     |                         |                       | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Control: 200        | Total                   |                       | 30,500.00                                | 0.00                    | 0.00                                       | 30,500.00                            | 30,500.00                 | 0     |       |        |                    |
|                     |                         |                       | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 30,500.00                 |       |       |        |                    |
|                     |                         |                       | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Extd: 000           | INTEREST ON BONDS Total |                       |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                         |                       | 30,500.00                                | 0.00                    | 0.00                                       | 30,500.00                            | 30,500.00                 | 0     |       |        |                    |
|                     |                         |                       | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 30,500.00                 |       |       |        |                    |
|                     |                         |                       | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Department: 522     | INTEREST ON BONDS Total |                       |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                         |                       | 30,500.00                                | 0.00                    | 0.00                                       | 30,500.00                            | 30,500.00                 | 0     |       |        |                    |
|                     |                         |                       | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 30,500.00                 |       |       |        |                    |
|                     |                         |                       | 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 |
| 3-05-55-524-000-000 |             | NJIB LOAN PRINCIPAL & INTEREST       |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-05-55-524-000-200 |             | NJIB LOAN PRINCIPAL & INTEREST O/E   |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-05-55-524-000-201 |             | NJIB PRINCIPAL                       |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |             |                                      | 80,000.00                                | 0.00                    | 0.00                                       | 80,000.00                            | 80,000.00                 | 0     |       |        |                    |
|                     |             |                                      | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 80,000.00                 |       |       |        |                    |
|                     |             |                                      | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| 3-05-55-524-000-202 |             | NJIB INTEREST                        |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |             |                                      | 16,500.00                                | 0.00                    | 0.00                                       | 16,500.00                            | 16,500.00                 | 0     |       |        |                    |
|                     |             |                                      | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 16,500.00                 |       |       |        |                    |
|                     |             |                                      | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Control: 200        | Total       |                                      | 96,500.00                                | 0.00                    | 0.00                                       | 96,500.00                            | 96,500.00                 | 0     |       |        |                    |
|                     |             |                                      | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 96,500.00                 |       |       |        |                    |
|                     |             |                                      | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Extd: 000           |             | NJIB LOAN PRINCIPAL & INTEREST Total |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |             |                                      | 96,500.00                                | 0.00                    | 0.00                                       | 96,500.00                            | 96,500.00                 | 0     |       |        |                    |
|                     |             |                                      | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 96,500.00                 |       |       |        |                    |
|                     |             |                                      | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Department: 524     |             | NJIB LOAN PRINCIPAL & INTEREST Total |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |             |                                      | 96,500.00                                | 0.00                    | 0.00                                       | 96,500.00                            | 96,500.00                 | 0     |       |        |                    |
|                     |             |                                      | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 96,500.00                 |       |       |        |                    |
|                     |             |                                      | 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 |
| 3-05-55-540-000-000     |             | PERS            |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-05-55-540-000-200     |             | PERS O/E        |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-05-55-540-000-201     |             | PERS            |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |             |                 | 89,000.00                                | 0.00                    | 0.00                                       | 89,000.00                            | 78,535.67                 | 12    |              |               |      |
|                         |             |                 | 10,464.33                                | 0.00                    | 0.00                                       | 0.00                                 | 78,535.67                 |       |              |               |      |
|                         |             |                 | 10,464.33                                |                         | 0.00                                       | 10,464.33                            |                           |       |              |               |      |
| Begin Balance: 01/01/23 |             |                 |                                          |                         |                                            |                                      |                           |       |              | 89,000.00     |      |
| 05/26/23                | PO 23-00686 | 1 Paid Ck 56381 | TG ENROLLMENT                            | P0027                   | PUBLIC EMPLOYEES                           | RETIREMENT                           | En 05/03/23               |       | 1,881.11-    | 87,118.89     | YM   |
| 05/26/23                | PO 23-00686 | 2 Paid Ck 56381 | TG ENROLLMENT                            | P0027                   | PUBLIC EMPLOYEES                           | RETIREMENT                           | En 05/03/23               |       | 8,583.22-    | 78,535.67     | YM   |
| Control: 200            |             | Total           | 89,000.00                                | 0.00                    | 0.00                                       | 89,000.00                            | 78,535.67                 | 12    |              |               |      |
|                         |             |                 | 10,464.33                                | 0.00                    | 0.00                                       | 0.00                                 | 78,535.67                 |       |              |               |      |
|                         |             |                 | 10,464.33                                |                         | 0.00                                       | 10,464.33                            |                           |       |              |               |      |
| Extd: 000               |             | PERS Total      | 89,000.00                                | 0.00                    | 0.00                                       | 89,000.00                            | 78,535.67                 | 12    |              |               |      |
|                         |             |                 | 10,464.33                                | 0.00                    | 0.00                                       | 0.00                                 | 78,535.67                 |       |              |               |      |
|                         |             |                 | 10,464.33                                |                         | 0.00                                       | 10,464.33                            |                           |       |              |               |      |
| Department: 540         |             | PERS Total      | 89,000.00                                | 0.00                    | 0.00                                       | 89,000.00                            | 78,535.67                 | 12    |              |               |      |
|                         |             |                 | 10,464.33                                | 0.00                    | 0.00                                       | 0.00                                 | 78,535.67                 |       |              |               |      |
|                         |             |                 | 10,464.33                                |                         | 0.00                                       | 10,464.33                            |                           |       |              |               |      |

| 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 |
| 3-05-55-541-000-000 |                       | SOCIAL SECURITY     |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-05-55-541-000-200 |                       | SOCIAL SECURITY O/E |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-05-55-541-000-201 |                       | SOCIAL SECURITY     |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                       |                     | 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                                 |                           |       |       |        |                    |
| Control: 200        | Total                 |                     | 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                                 |                           |       |       |        |                    |
| Extd: 000           | SOCIAL SECURITY Total |                     |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                       |                     | 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                                 |                           |       |       |        |                    |
| Department: 541     | SOCIAL SECURITY Total |                     |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                       |                     | 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                                 |                           |       |       |        |                    |

| 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 |
| 3-05-55-542-000-000 |                    | UNEMPLOYMENT |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-05-55-542-000-200 |                    | UNEMPLOYMENT |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-05-55-542-000-201 |                    | UNEMPLOYMENT |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                    |              | 10,000.00                                | 0.00                    | 0.00                                       | 10,000.00                            | 10,000.00                 | 0     |       |        |                    |
|                     |                    |              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 10,000.00                 |       |       |        |                    |
|                     |                    |              | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Control: 200        | Total              |              | 10,000.00                                | 0.00                    | 0.00                                       | 10,000.00                            | 10,000.00                 | 0     |       |        |                    |
|                     |                    |              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 10,000.00                 |       |       |        |                    |
|                     |                    |              | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Extd: 000           | UNEMPLOYMENT Total |              |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                    |              | 10,000.00                                | 0.00                    | 0.00                                       | 10,000.00                            | 10,000.00                 | 0     |       |        |                    |
|                     |                    |              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 10,000.00                 |       |       |        |                    |
|                     |                    |              | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Department: 542     | UNEMPLOYMENT Total |              |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                    |              | 10,000.00                                | 0.00                    | 0.00                                       | 10,000.00                            | 10,000.00                 | 0     |       |        |                    |
|                     |                    |              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 10,000.00                 |       |       |        |                    |
|                     |                    |              | 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 |
| 3-05-55-543-000-000 |             | DCRP         |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-05-55-543-000-200 |             | DCRP O/E     |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-05-55-543-000-201 |             | DCRP         |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |             |              | 1,500.00                                 | 0.00                    | 0.00                                       | 1,500.00                             | 1,500.00                  | 0     |       |        |                    |
|                     |             |              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,500.00                  |       |       |        |                    |
|                     |             |              | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Control: 200        | Total       |              | 1,500.00                                 | 0.00                    | 0.00                                       | 1,500.00                             | 1,500.00                  | 0     |       |        |                    |
|                     |             |              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,500.00                  |       |       |        |                    |
|                     |             |              | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Extd: 000           | DCRP Total  |              |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |             |              | 1,500.00                                 | 0.00                    | 0.00                                       | 1,500.00                             | 1,500.00                  | 0     |       |        |                    |
|                     |             |              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,500.00                  |       |       |        |                    |
|                     |             |              | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Department: 543     | DCRP Total  |              |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |             |              | 1,500.00                                 | 0.00                    | 0.00                                       | 1,500.00                             | 1,500.00                  | 0     |       |        |                    |
|                     |             |              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,500.00                  |       |       |        |                    |
|                     |             |              | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| CAFR: 55            | Total       |              |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |             |              | 1,966,700.00                             | 0.00                    | 0.00                                       | 1,966,700.00                         | 1,433,758.16              | 27    |       |        |                    |
|                     |             |              | 519,188.60                               | 13,753.24               | 0.00                                       | 0.00                                 | 1,447,511.40              |       |       |        |                    |
|                     |             |              | 519,188.60                               |                         | 0.00                                       | 532,941.84                           |                           |       |       |        |                    |

| 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 |
| 3-05-55-550-000-000     |             | DEFERRED CHARGES     |                                          |                         |                                            |                                      |                           |       |            |        |                    |
| 3-05-55-550-000-200     |             | DEFERRED CHARGES O/E |                                          |                         |                                            |                                      |                           |       |            |        |                    |
| 3-05-90-002-000-611     |             | ACCOUNTS PAYABLE     |                                          |                         |                                            |                                      |                           |       |            |        |                    |
|                         |             |                      | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 32,356.67-                | 0     |            |        |                    |
|                         |             |                      | 0.00                                     | 32,356.67               | 0.00                                       | 0.00                                 | 0.00                      |       |            |        |                    |
|                         |             |                      | 0.00                                     |                         | 0.00                                       | 32,356.67                            |                           |       |            |        |                    |
| Begin Balance: 01/01/23 |             |                      |                                          |                         |                                            |                                      |                           |       |            | 0.00   |                    |
| 01/01/23                | PO 21-02062 | 3 Open               | ORG CHART/RESPON/ROLES PROPOS.           | H0188                   | HOLMAN FRENIA ALLISON, P.C.                |                                      | 1,700.00-                 |       | 1,700.00-  |        | KH                 |
| 01/01/23                | PO 22-01204 | 1 Open               | RESO 2021-302 PUMP REBUILD               | M0573                   | MUNICIPAL MAINTENANCE CO.                  |                                      | 21,750.00-                |       | 23,450.00- |        | KH                 |
| 01/01/23                | PO 22-01204 | 2 Open               | RESO 2021-302 PUMP 20%                   | M0573                   | MUNICIPAL MAINTENANCE CO.                  |                                      | 4,350.00-                 |       | 27,800.00- |        | KH                 |
| 02/21/23                | PO 22-01931 | 3 Void Ck 55674      | CHEVY SILVERADO ASSY KIT                 | E0144                   | ELITE VEHICLE SOLUTIONS                    |                                      | 1,500.00 **               |       | 27,800.00- |        | YM                 |
| 02/21/23                | PO 22-01931 | 3 Paid Ck 55955      | CHEVY SILVERADO ASSY KIT                 | E0144                   | ELITE VEHICLE SOLUTIONS                    | En 02/21/23                          | 1,500.00-*                |       | 27,800.00- |        | YM                 |
| 02/21/23                | PO 22-01931 | 4 Void Ck 55674      | CHEVY SILVERADO ASSY KIT                 | E0144                   | ELITE VEHICLE SOLUTIONS                    |                                      | 261.62 **                 |       | 27,800.00- |        | YM                 |
| 02/21/23                | PO 22-01931 | 4 Paid Ck 55955      | CHEVY SILVERADO ASSY KIT                 | E0144                   | ELITE VEHICLE SOLUTIONS                    | En 02/21/23                          | 261.62-*                  |       | 27,800.00- |        | YM                 |
| 02/21/23                | PO 22-01931 | 5 Void Ck 55674      | CHEVY SILVERADO ASSY KIT                 | E0144                   | ELITE VEHICLE SOLUTIONS                    |                                      | 784.20 **                 |       | 27,800.00- |        | YM                 |
| 02/21/23                | PO 22-01931 | 5 Paid Ck 55955      | CHEVY SILVERADO ASSY KIT                 | E0144                   | ELITE VEHICLE SOLUTIONS                    | En 02/21/23                          | 784.20-*                  |       | 27,800.00- |        | YM                 |
| 02/28/23                | PO 22-01931 | 3 Void Ck 55955      | CHEVY SILVERADO ASSY KIT                 | E0144                   | ELITE VEHICLE SOLUTIONS                    |                                      | 1,500.00 **               |       | 27,800.00- |        | YM                 |
| 02/28/23                | PO 22-01931 | 3 Paid Ck 56037      | CHEVY SILVERADO ASSY KIT                 | E0144                   | ELITE VEHICLE SOLUTIONS                    | En 02/21/23                          | 1,500.00-*                |       | 27,800.00- |        | YM                 |
| 02/28/23                | PO 22-01931 | 4 Void Ck 55955      | CHEVY SILVERADO ASSY KIT                 | E0144                   | ELITE VEHICLE SOLUTIONS                    |                                      | 261.62 **                 |       | 27,800.00- |        | YM                 |
| 02/28/23                | PO 22-01931 | 4 Paid Ck 56037      | CHEVY SILVERADO ASSY KIT                 | E0144                   | ELITE VEHICLE SOLUTIONS                    | En 02/21/23                          | 261.62-*                  |       | 27,800.00- |        | YM                 |
| 02/28/23                | PO 22-01931 | 5 Void Ck 55955      | CHEVY SILVERADO ASSY KIT                 | E0144                   | ELITE VEHICLE SOLUTIONS                    |                                      | 784.20 **                 |       | 27,800.00- |        | YM                 |
| 02/28/23                | PO 22-01931 | 5 Paid Ck 56037      | CHEVY SILVERADO ASSY KIT                 | E0144                   | ELITE VEHICLE SOLUTIONS                    | En 02/21/23                          | 784.20-*                  |       | 27,800.00- |        | YM                 |
| 04/10/23                | PO 22-01204 | 4 Open               | RESO 2021-302 PUMP REBUILD               | M0573                   | MUNICIPAL MAINTENANCE CO.                  |                                      | 3,390.00-                 |       | 31,190.00- |        | YM                 |
| 06/22/23                | PO 23-00888 | 3 Open               | 1-os-9037-7 (HOSTING LEVEL 1)            | E0009                   | EDMUNDS GOVTECH                            |                                      | 1,166.67-                 |       | 32,356.67- |        | AG                 |
| Extd: 000 Total         |             |                      |                                          |                         |                                            |                                      |                           |       |            |        |                    |
|                         |             |                      | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 32,356.67-                | 0     |            |        |                    |
|                         |             |                      | 0.00                                     | 32,356.67               | 0.00                                       | 0.00                                 | 0.00                      |       |            |        |                    |
|                         |             |                      | 0.00                                     |                         | 0.00                                       | 32,356.67                            |                           |       |            |        |                    |
| Department: 002 Total   |             |                      |                                          |                         |                                            |                                      |                           |       |            |        |                    |
|                         |             |                      | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 32,356.67-                | 0     |            |        |                    |
|                         |             |                      | 0.00                                     | 32,356.67               | 0.00                                       | 0.00                                 | 0.00                      |       |            |        |                    |
|                         |             |                      | 0.00                                     |                         | 0.00                                       | 32,356.67                            |                           |       |            |        |                    |

| 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: 90   | Total                                   |              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 32,356.67-                | 0     |       |        |                    |
|            |                                         |              | 0.00                                     | 32,356.67               | 0.00                                       | 0.00                                 | 0.00                      |       |       |        |                    |
|            |                                         |              | 0.00                                     |                         | 0.00                                       | 32,356.67                            |                           |       |       |        |                    |
| Fund: 05   | Sewer Operating Fund Budgeted Total     |              | 1,966,700.00                             | 0.00                    | 0.00                                       | 1,966,700.00                         | 1,433,758.16              | 27    |       |        |                    |
|            |                                         |              | 519,188.60                               | 13,753.24               | 0.00                                       | 0.00                                 | 1,447,511.40              |       |       |        |                    |
|            |                                         |              | 519,188.60                               |                         | 0.00                                       | 532,941.84                           |                           |       |       |        |                    |
| Fund: 05   | Sewer Operating Fund Non-Budgeted Total |              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 32,356.67-                | 0     |       |        |                    |
|            |                                         |              | 0.00                                     | 32,356.67               | 0.00                                       | 0.00                                 | 0.00                      |       |       |        |                    |
|            |                                         |              | 0.00                                     |                         | 0.00                                       | 32,356.67                            |                           |       |       |        |                    |
| Fund: 05   | Sewer Operating Fund Total              |              | 1,966,700.00                             | 0.00                    | 0.00                                       | 1,966,700.00                         | 1,401,401.49              | 29    |       |        |                    |
|            |                                         |              | 519,188.60                               | 46,109.91               | 0.00                                       | 0.00                                 | 1,447,511.40              |       |       |        |                    |
|            |                                         |              | 519,188.60                               |                         | 0.00                                       | 565,298.51                           |                           |       |       |        |                    |

| 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                           |                                      |                           |       |              |               |      |
| 3-07-55-500-000-000 | BEACH UTILITY OPERATING         |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-07-55-501-000-000 | SALARY & WAGES                  |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-07-55-501-010-100 | LIFEGUARDS                      |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-07-55-501-010-101 | CHIEF/ASSISTANT CHIEF LIFEGUARD |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                 | 55,000.00                                | 0.00                    | 0.00                                       | 55,000.00                            | 37,500.00                 | 32    |              |               |      |
|                     |                                 | 17,500.00                                | 0.00                    | 0.00                                       | 0.00                                 | 37,500.00                 |       |              |               |      |
|                     |                                 | 17,500.00                                |                         | 0.00                                       | 17,500.00                            |                           |       |              |               |      |
|                     | Begin Balance: 01/01/23         |                                          |                         |                                            |                                      |                           |       |              | 55,000.00     |      |
| 04/28/23            | Expenditure 4/30/2023 PAYROLL   |                                          |                         | Reference 7539                             | 57                                   |                           |       | 5,000.00-    | 50,000.00     | AG   |
| 05/15/23            | Expenditure 5/15/2023 PAYROLL   |                                          |                         | Reference 7541                             | 54                                   |                           |       | 5,000.00-    | 45,000.00     | AG   |
| 05/30/23            | Expenditure 05/30/2023 PAYROLL  |                                          |                         | Reference 7542                             | 58                                   |                           |       | 2,500.00-    | 42,500.00     | AG   |
| 06/15/23            | Expenditure 06/15/2023 PAYROLL  |                                          |                         | Reference 7543                             | 60                                   |                           |       | 5,000.00-    | 37,500.00     | AG   |
| 3-07-55-501-010-102 | LIFEGUARDS                      |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                 | 380,000.00                               | 0.00                    | 0.00                                       | 380,000.00                           | 356,983.57                | 6     |              |               |      |
|                     |                                 | 23,016.43                                | 0.00                    | 0.00                                       | 0.00                                 | 356,983.57                |       |              |               |      |
|                     |                                 | 23,016.43                                |                         | 0.00                                       | 23,016.43                            |                           |       |              |               |      |
|                     | Begin Balance: 01/01/23         |                                          |                         |                                            |                                      |                           |       |              | 380,000.00    |      |
| 06/15/23            | Expenditure 06/15/2023 PAYROLL  |                                          |                         | Reference 7543                             | 61                                   |                           |       | 23,016.43-   | 356,983.57    | AG   |
| Control: 100        | Total                           | 435,000.00                               | 0.00                    | 0.00                                       | 435,000.00                           | 394,483.57                | 9     |              |               |      |
|                     |                                 | 40,516.43                                | 0.00                    | 0.00                                       | 0.00                                 | 394,483.57                |       |              |               |      |
|                     |                                 | 40,516.43                                |                         | 0.00                                       | 40,516.43                            |                           |       |              |               |      |
| Extd: 010           | Total                           | 435,000.00                               | 0.00                    | 0.00                                       | 435,000.00                           | 394,483.57                | 9     |              |               |      |
|                     |                                 | 40,516.43                                | 0.00                    | 0.00                                       | 0.00                                 | 394,483.57                |       |              |               |      |
|                     |                                 | 40,516.43                                |                         | 0.00                                       | 40,516.43                            |                           |       |              |               |      |
| 3-07-55-501-020-100 | BEACH OPERATIONS                |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-07-55-501-020-101 | BEACH MANAGER/ASSISTANT MANAGER |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                 | 75,000.00                                | 0.00                    | 0.00                                       | 75,000.00                            | 62,020.20                 | 17    |              |               |      |
|                     |                                 | 12,979.80                                | 0.00                    | 0.00                                       | 0.00                                 | 62,020.20                 |       |              |               |      |
|                     |                                 | 12,979.80                                |                         | 0.00                                       | 12,979.80                            |                           |       |              |               |      |
|                     | Begin Balance: 01/01/23         |                                          |                         |                                            |                                      |                           |       |              | 75,000.00     |      |
| 01/13/23            | Expenditure 1/13/2023 PAYROLL   |                                          |                         | Reference 7530                             | 61                                   |                           |       | 1,297.98-    | 73,702.02     | AG   |

| 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 |
| 3-07-55-501-020-101 BEACH MANAGER/ASSISTANT MANAGER Continued |                          |                                          |                  |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 01/30/23                                                      | Expenditure              | 1/30/2023 BEACH SUMMER MANAGER/ASST.     | Reference        | 7500                                     | 58                      |                                            |                                      | 1,297.98-                 |       | 72,404.04    | AG            |      |
| 01/30/23                                                      | Expenditure              | 1/30/2023 REVERSE PAYROLL FOR CORRECTION | Reference        | 7527                                     | 58                      |                                            |                                      | 1,297.98                  |       | 73,702.02    | AG            |      |
| 02/15/23                                                      | Expenditure              | 2/15/2023 BEACH SUMMER ASST MANAGER      | Reference        | 7523                                     | 59                      |                                            |                                      | 1,297.98-                 |       | 72,404.04    | AG            |      |
| 02/15/23                                                      | Expenditure              | 2/15/23 REVERSE PAYROLL FOR CORRECTION   | Reference        | 7528                                     | 59                      |                                            |                                      | 1,297.98                  |       | 73,702.02    | AG            |      |
| 02/15/23                                                      | Expenditure              | 2/15/2023 PAYROLL                        | Reference        | 7532                                     | 60                      |                                            |                                      | 1,297.98-                 |       | 72,404.04    | AG            |      |
| 02/28/23                                                      | Expenditure              | 2/28/2023 BEACH SUMMER ASST MANAGER      | Reference        | 7533                                     | 57                      |                                            |                                      | 1,297.98-                 |       | 71,106.06    | AG            |      |
| 03/15/23                                                      | Expenditure              | 03/15/23 PAYROLL                         | Reference        | 7535                                     | 60                      |                                            |                                      | 1,297.98-                 |       | 69,808.08    | AG            |      |
| 03/16/23                                                      | Expenditure              | 1/13/2023 BEACH SUMMER MANAGER           | Reference        | 7495                                     | 10                      |                                            |                                      | 1,297.98-                 |       | 68,510.10    | AG            |      |
| 03/16/23                                                      | Expenditure              | 1/13/23 REVERSE PAYROLL FOR CORRECTION   | Reference        | 7529                                     | 11                      |                                            |                                      | 1,297.98                  |       | 69,808.08    | AG            |      |
| 03/30/23                                                      | Expenditure              | 03/30/23 PAYROLL                         | Reference        | 7537                                     | 58                      |                                            |                                      | 1,297.98-                 |       | 68,510.10    | AG            |      |
| 04/15/23                                                      | Expenditure              | 04/15/23 PAYROLL                         | Reference        | 7538                                     | 58                      |                                            |                                      | 1,297.98-                 |       | 67,212.12    | AG            |      |
| 04/28/23                                                      | Expenditure              | 4/30/2023 PAYROLL                        | Reference        | 7539                                     | 58                      |                                            |                                      | 1,297.98-                 |       | 65,914.14    | AG            |      |
| 05/15/23                                                      | Expenditure              | 5/15/2023 PAYROLL                        | Reference        | 7541                                     | 55                      |                                            |                                      | 1,297.98-                 |       | 64,616.16    | AG            |      |
| 05/30/23                                                      | Expenditure              | 05/30/2023 PAYROLL                       | Reference        | 7542                                     | 59                      |                                            |                                      | 1,297.98-                 |       | 63,318.18    | AG            |      |
| 06/15/23                                                      | Expenditure              | 06/15/2023 PAYROLL                       | Reference        | 7543                                     | 62                      |                                            |                                      | 1,297.98-                 |       | 62,020.20    | AG            |      |
| 3-07-55-501-020-102 GATEMEN                                   |                          |                                          |                  |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                                               |                          |                                          |                  | 50,000.00                                | 0.00                    | 0.00                                       | 50,000.00                            | 41,025.18                 | 18    |              |               |      |
|                                                               |                          |                                          |                  | 8,974.82                                 | 0.00                    | 0.00                                       | 0.00                                 | 41,025.18                 |       |              |               |      |
|                                                               |                          |                                          |                  | 8,974.82                                 |                         | 0.00                                       | 8,974.82                             |                           |       |              |               |      |
|                                                               | Begin Balance: 01/01/23  |                                          |                  |                                          |                         |                                            |                                      |                           |       | 50,000.00    |               |      |
| 06/15/23                                                      | Expenditure              | 06/15/2023 PAYROLL                       | Reference        | 7543                                     | 63                      |                                            |                                      | 8,974.82-                 |       | 41,025.18    | AG            |      |
| 3-07-55-501-020-103 CASHIERS                                  |                          |                                          |                  |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                                               |                          |                                          |                  | 55,000.00                                | 0.00                    | 0.00                                       | 55,000.00                            | 50,712.77                 | 8     |              |               |      |
|                                                               |                          |                                          |                  | 4,287.23                                 | 0.00                    | 0.00                                       | 0.00                                 | 50,712.77                 |       |              |               |      |
|                                                               |                          |                                          |                  | 4,287.23                                 |                         | 0.00                                       | 4,287.23                             |                           |       |              |               |      |
|                                                               | Begin Balance: 01/01/23  |                                          |                  |                                          |                         |                                            |                                      |                           |       | 55,000.00    |               |      |
| 01/13/23                                                      | Expenditure              | 1/13/2023 PAYROLL                        | Reference        | 7530                                     | 62                      |                                            |                                      | 732.76-                   |       | 54,267.24    | AG            |      |
| 03/16/23                                                      | Expenditure              | 1/13/2023 BEACH SUMMER CASHIER           | Reference        | 7495                                     | 11                      |                                            |                                      | 732.76-                   |       | 53,534.48    | AG            |      |
| 03/16/23                                                      | Expenditure              | 1/13/23 REVERSE PAYROLL FOR CORRECTION   | Reference        | 7529                                     | 12                      |                                            |                                      | 732.76                    |       | 54,267.24    | AG            |      |
| 06/15/23                                                      | Expenditure              | 06/15/2023 PAYROLL                       | Reference        | 7543                                     | 64                      |                                            |                                      | 3,554.47-                 |       | 50,712.77    | AG            |      |

| 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: 100            | Total                                    | 180,000.00                               | 0.00                    | 0.00                                       | 180,000.00                           | 153,758.15                | 15    |            |            |                    |
|                     |                         |                                          | 26,241.85                                | 0.00                    | 0.00                                       | 0.00                                 | 153,758.15                |       |            |            |                    |
|                     |                         |                                          | 26,241.85                                |                         | 0.00                                       | 26,241.85                            |                           |       |            |            |                    |
|                     | Extd: 020               | Total                                    | 180,000.00                               | 0.00                    | 0.00                                       | 180,000.00                           | 153,758.15                | 15    |            |            |                    |
|                     |                         |                                          | 26,241.85                                | 0.00                    | 0.00                                       | 0.00                                 | 153,758.15                |       |            |            |                    |
|                     |                         |                                          | 26,241.85                                |                         | 0.00                                       | 26,241.85                            |                           |       |            |            |                    |
| 3-07-55-501-030-100 | BEACH MAINTENANCE       |                                          |                                          |                         |                                            |                                      |                           |       |            |            |                    |
| 3-07-55-501-030-101 | JANITORS                |                                          |                                          |                         |                                            |                                      |                           |       |            |            |                    |
|                     |                         |                                          | 110,000.00                               | 0.00                    | 0.00                                       | 110,000.00                           | 70,838.95                 | 36    |            |            |                    |
|                     |                         |                                          | 39,161.05                                | 0.00                    | 0.00                                       | 0.00                                 | 70,838.95                 |       |            |            |                    |
|                     |                         |                                          | 39,161.05                                |                         | 0.00                                       | 39,161.05                            |                           |       |            |            |                    |
|                     | Begin Balance: 01/01/23 |                                          |                                          |                         |                                            |                                      |                           |       |            | 110,000.00 |                    |
| 01/13/23            | Expenditure             | 1/13/2023 PAYROLL                        |                                          | Reference               | 7530 63                                    |                                      | 4,380.25-                 |       | 105,619.75 | AG         |                    |
| 01/30/23            | Expenditure             | 1/30/2023 BEACH MAIN. JANITORS           |                                          | Reference               | 7500 59                                    |                                      | 2,515.34-                 |       | 103,104.41 | AG         |                    |
| 01/30/23            | Expenditure             | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          | Reference               | 7527 59                                    |                                      | 2,515.34                  |       | 105,619.75 | AG         |                    |
| 02/15/23            | Expenditure             | 2/15/2023 BEACH MAIN. JANITORS           |                                          | Reference               | 7523 60                                    |                                      | 4,499.60-                 |       | 101,120.15 | AG         |                    |
| 02/15/23            | Expenditure             | 2/15/2023 REVERSE PAYROLL FOR CORRECTION |                                          | Reference               | 7528 60                                    |                                      | 4,499.60                  |       | 105,619.75 | AG         |                    |
| 02/15/23            | Expenditure             | 2/15/2023 PAYROLL                        |                                          | Reference               | 7532 61                                    |                                      | 943.70-                   |       | 104,676.05 | AG         |                    |
| 02/15/23            | Expenditure             | 2/15/2023 PAYROLL                        |                                          | Reference               | 7532 62                                    |                                      | 3,555.90-                 |       | 101,120.15 | AG         |                    |
| 02/28/23            | Expenditure             | 2/28/2023 BEACH MAIN. JANITORS           |                                          | Reference               | 7533 58                                    |                                      | 2,483.97-                 |       | 98,636.18  | AG         |                    |
| 03/15/23            | Expenditure             | 03/15/23 PAYROLL                         |                                          | Reference               | 7535 61                                    |                                      | 3,991.33-                 |       | 94,644.85  | AG         |                    |
| 03/16/23            | Expenditure             | 1/13/2023 BEACH MAIN. JANITORS           |                                          | Reference               | 7495 7                                     |                                      | 4,380.25-                 |       | 90,264.60  | AG         |                    |
| 03/16/23            | Expenditure             | 1/13/23 REVERSE PAYROLL FOR CORRECTION   |                                          | Reference               | 7529 13                                    |                                      | 4,380.25                  |       | 94,644.85  | AG         |                    |
| 03/30/23            | Expenditure             | 03/30/23 PAYROLL                         |                                          | Reference               | 7537 59                                    |                                      | 2,192.72-                 |       | 92,452.13  | AG         |                    |
| 04/15/23            | Expenditure             | 04/15/23 PAYROLL                         |                                          | Reference               | 7538 59                                    |                                      | 4,356.83-                 |       | 88,095.30  | AG         |                    |
| 04/28/23            | Expenditure             | 4/30/2023 PAYROLL                        |                                          | Reference               | 7539 59                                    |                                      | 2,955.32-                 |       | 85,139.98  | AG         |                    |
| 05/15/23            | Expenditure             | 5/15/2023 PAYROLL                        |                                          | Reference               | 7541 56                                    |                                      | 3,807.86-                 |       | 81,332.12  | AG         |                    |
| 05/30/23            | Expenditure             | 05/30/2023 PAYROLL                       |                                          | Reference               | 7542 60                                    |                                      | 2,975.66-                 |       | 78,356.46  | AG         |                    |
| 06/15/23            | Expenditure             | 06/15/2023 PAYROLL                       |                                          | Reference               | 7543 65                                    |                                      | 7,517.51-                 |       | 70,838.95  | AG         |                    |
| 3-07-55-501-030-103 | CLERICAL                |                                          |                                          |                         |                                            |                                      |                           |       |            |            |                    |
|                     |                         |                                          | 30,000.00                                | 0.00                    | 0.00                                       | 30,000.00                            | 24,364.60                 | 19    |            |            |                    |
|                     |                         |                                          | 5,635.40                                 | 0.00                    | 0.00                                       | 0.00                                 | 24,364.60                 |       |            |            |                    |
|                     |                         |                                          | 5,635.40                                 |                         | 0.00                                       | 5,635.40                             |                           |       |            |            |                    |

| 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                           |                                      |                           |       |              |               |      |
| 3-07-55-501-030-103 | CLERICAL                                             |                                          |                         | Continued                                  |                                      |                           |       |              |               |      |
|                     | Begin Balance: 01/01/23                              |                                          |                         |                                            |                                      |                           |       |              | 30,000.00     |      |
| 01/13/23            | Expenditure 1/13/2023 PAYROLL                        |                                          |                         | Reference 7530 64                          |                                      | 563.54-                   |       | 29,436.46    | AG            |      |
| 01/30/23            | Expenditure 1/30/2023 BEACH MAIN CLERICAL            |                                          |                         | Reference 7500 60                          |                                      | 597.68-                   |       | 28,838.78    | AG            |      |
| 01/30/23            | Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7527 60                          |                                      | 597.68                    |       | 29,436.46    | AG            |      |
| 02/15/23            | Expenditure 2/15/2023 BEACH MAIN. CLERICAL           |                                          |                         | Reference 7523 61                          |                                      | 563.54-                   |       | 28,872.92    | AG            |      |
| 02/15/23            | Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION   |                                          |                         | Reference 7528 61                          |                                      | 563.54                    |       | 29,436.46    | AG            |      |
| 02/15/23            | Expenditure 2/15/2023 PAYROLL                        |                                          |                         | Reference 7532 64                          |                                      | 563.54-                   |       | 28,872.92    | AG            |      |
| 02/28/23            | Expenditure 2/28/2023 BEACH MAIN CLERICAL            |                                          |                         | Reference 7533 59                          |                                      | 563.54-                   |       | 28,309.38    | AG            |      |
| 03/15/23            | Expenditure 03/15/23 PAYROLL                         |                                          |                         | Reference 7535 62                          |                                      | 563.54-                   |       | 27,745.84    | AG            |      |
| 03/16/23            | Expenditure 1/13/2023 BEACH MAIN CLERICAL            |                                          |                         | Reference 7495 71                          |                                      | 563.54-                   |       | 27,182.30    | AG            |      |
| 03/16/23            | Expenditure 1/13/23 REVERSE PAYROLL FOR CORRECTION   |                                          |                         | Reference 7529 14                          |                                      | 563.54                    |       | 27,745.84    | AG            |      |
| 03/30/23            | Expenditure 03/30/23 PAYROLL                         |                                          |                         | Reference 7537 60                          |                                      | 563.54-                   |       | 27,182.30    | AG            |      |
| 04/15/23            | Expenditure 04/15/23 PAYROLL                         |                                          |                         | Reference 7538 60                          |                                      | 563.54-                   |       | 26,618.76    | AG            |      |
| 04/28/23            | Expenditure 4/30/2023 PAYROLL                        |                                          |                         | Reference 7539 60                          |                                      | 563.54-                   |       | 26,055.22    | AG            |      |
| 05/15/23            | Expenditure 5/15/2023 PAYROLL                        |                                          |                         | Reference 7541 57                          |                                      | 563.54-                   |       | 25,491.68    | AG            |      |
| 05/30/23            | Expenditure 05/30/2023 PAYROLL                       |                                          |                         | Reference 7542 61                          |                                      | 563.54-                   |       | 24,928.14    | AG            |      |
| 06/15/23            | Expenditure 06/15/2023 PAYROLL                       |                                          |                         | Reference 7543 66                          |                                      | 563.54-                   |       | 24,364.60    | AG            |      |
| 3-07-55-501-030-104 | BEACH LABORER                                        |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                                      | 100,000.00                               | 0.00                    | 0.00                                       | 100,000.00                           | 48,646.68                 | 51    |              |               |      |
|                     |                                                      | 51,353.32                                | 0.00                    | 0.00                                       | 0.00                                 | 48,646.68                 |       |              |               |      |
|                     |                                                      | 51,353.32                                |                         | 0.00                                       | 51,353.32                            |                           |       |              |               |      |
|                     | Begin Balance: 01/01/23                              |                                          |                         |                                            |                                      |                           |       |              | 100,000.00    |      |
| 01/13/23            | Expenditure 1/13/2023 PAYROLL                        |                                          |                         | Reference 7530 65                          |                                      | 4,063.47-                 |       | 95,936.53    | AG            |      |
| 01/30/23            | Expenditure 1/30/2023 BEACH DPW LABORER              |                                          |                         | Reference 7500 62                          |                                      | 4,063.47-                 |       | 91,873.06    | AG            |      |
| 01/30/23            | Expenditure 1/30/2023 BEACH DPW LABORER OT           |                                          |                         | Reference 7500 63                          |                                      | 138.76-                   |       | 91,734.30    | AG            |      |
| 01/30/23            | Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7527 62                          |                                      | 4,063.47                  |       | 95,797.77    | AG            |      |
| 01/30/23            | Expenditure 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7527 63                          |                                      | 138.76                    |       | 95,936.53    | AG            |      |
| 02/15/23            | Expenditure 2/15/2023 BEACH MAIN. LABORER            |                                          |                         | Reference 7523 63                          |                                      | 5,705.34-                 |       | 90,231.19    | AG            |      |
| 02/15/23            | Expenditure 2/15/23 REVERSE PAYROLL FOR CORRECTION   |                                          |                         | Reference 7528 62                          |                                      | 5,705.34                  |       | 95,936.53    | AG            |      |
| 02/15/23            | Expenditure 2/15/2023 PAYROLL                        |                                          |                         | Reference 7532 65                          |                                      | 5,705.34-                 |       | 90,231.19    | AG            |      |
| 02/28/23            | Expenditure 2/28/2023 BEACH DPW LABORER              |                                          |                         | Reference 7533 61                          |                                      | 4,107.82-                 |       | 86,123.37    | AG            |      |
| 02/28/23            | Expenditure 2/28/2023 BEACH SECURITY/PD/SPECIAL      |                                          |                         | Reference 7533 62                          |                                      | 5,711.92-                 |       | 80,411.45    | AG            |      |
| 03/15/23            | Expenditure 03/15/23 PAYROLL                         |                                          |                         | Reference 7535 64                          |                                      | 4,063.47-                 |       | 76,347.98    | AG            |      |
| 03/16/23            | Expenditure 1/13/2023 BEACH DPW LABORER              |                                          |                         | Reference 7495 6                           |                                      | 4,063.47-                 |       | 72,284.51    | AG            |      |

| 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 |
| 3-07-55-501-030-104     |             | BEACH LABORER                            | Continued                                |                         |                                            |                                      |                           |       |            |            |               |      |
| 03/16/23                | Expenditure | 1/13/23 REVERSE PAYROLL FOR CORRECTION   | Reference                                | 7529                    | 15                                         |                                      | 4,063.47                  |       | 76,347.98  |            | AG            |      |
| 03/30/23                | Expenditure | 03/30/23 PAYROLL                         | Reference                                | 7537                    | 62                                         |                                      | 4,063.47-                 |       | 72,284.51  |            | AG            |      |
| 04/15/23                | Expenditure | 04/15/23 PAYROLL                         | Reference                                | 7538                    | 62                                         |                                      | 4,198.38-                 |       | 68,086.13  |            | AG            |      |
| 04/28/23                | Expenditure | 4/30/2023 PAYROLL                        | Reference                                | 7539                    | 62                                         |                                      | 4,151.72-                 |       | 63,934.41  |            | AG            |      |
| 05/15/23                | Expenditure | 5/15/2023 PAYROLL                        | Reference                                | 7541                    | 58                                         |                                      | 4,063.47-                 |       | 59,870.94  |            | AG            |      |
| 05/15/23                | Expenditure | 5/15/2023 PAYROLL                        | Reference                                | 7541                    | 59                                         |                                      | 23.08-                    |       | 59,847.86  |            | AG            |      |
| 05/30/23                | Expenditure | 05/30/2023 PAYROLL                       | Reference                                | 7542                    | 62                                         |                                      | 4,063.47-                 |       | 55,784.39  |            | AG            |      |
| 06/15/23                | Expenditure | 06/15/2023 PAYROLL                       | Reference                                | 7543                    | 67                                         |                                      | 4,655.52-                 |       | 51,128.87  |            | AG            |      |
| 06/15/23                | Expenditure | 06/15/2023 PAYROLL                       | Reference                                | 7543                    | 68                                         |                                      | 2,482.19-                 |       | 48,646.68  |            | AG            |      |
| Control: 100            |             | Total                                    | 240,000.00                               | 0.00                    | 0.00                                       | 240,000.00                           | 143,850.23                | 40    |            |            |               |      |
|                         |             |                                          | 96,149.77                                | 0.00                    | 0.00                                       | 0.00                                 | 143,850.23                |       |            |            |               |      |
|                         |             |                                          | 96,149.77                                |                         | 0.00                                       | 96,149.77                            |                           |       |            |            |               |      |
| Extd: 030               |             | Total                                    | 240,000.00                               | 0.00                    | 0.00                                       | 240,000.00                           | 143,850.23                | 40    |            |            |               |      |
|                         |             |                                          | 96,149.77                                | 0.00                    | 0.00                                       | 0.00                                 | 143,850.23                |       |            |            |               |      |
|                         |             |                                          | 96,149.77                                |                         | 0.00                                       | 96,149.77                            |                           |       |            |            |               |      |
| 3-07-55-501-040-100     |             | BEACH SECURITY                           |                                          |                         |                                            |                                      |                           |       |            |            |               |      |
| 3-07-55-501-040-101     |             | POLICE/SPECIALS                          |                                          |                         |                                            |                                      |                           |       |            |            |               |      |
|                         |             |                                          | 495,000.00                               | 0.00                    | 0.00                                       | 495,000.00                           | 427,383.34                | 14    |            |            |               |      |
|                         |             |                                          | 67,616.66                                | 0.00                    | 0.00                                       | 0.00                                 | 427,383.34                |       |            |            |               |      |
|                         |             |                                          | 67,616.66                                |                         | 0.00                                       | 67,616.66                            |                           |       |            |            |               |      |
| Begin Balance: 01/01/23 |             |                                          |                                          |                         |                                            |                                      |                           |       |            | 495,000.00 |               |      |
| 01/13/23                | Expenditure | 1/13/2023 PAYROLL                        | Reference                                | 7530                    | 66                                         |                                      | 6,287.80-                 |       | 488,712.20 |            | AG            |      |
| 01/30/23                | Expenditure | 1/30/2023 BEACH SECURITY/PD/SPECIAL      | Reference                                | 7500                    | 64                                         |                                      | 5,810.05-                 |       | 482,902.15 |            | AG            |      |
| 01/30/23                | Expenditure | 1/30/2023 REVERSE PAYROLL FOR CORRECTION | Reference                                | 7527                    | 64                                         |                                      | 5,810.05                  |       | 488,712.20 |            | AG            |      |
| 02/15/23                | Expenditure | 2/15/2023 BEACH SECURITY/PD/SPECIAL      | Reference                                | 7523                    | 64                                         |                                      | 6,198.81-                 |       | 482,513.39 |            | AG            |      |
| 02/15/23                | Expenditure | 2/15/23 REVERSE PAYROLL FOR CORRECTION   | Reference                                | 7528                    | 63                                         |                                      | 6,198.81                  |       | 488,712.20 |            | AG            |      |
| 02/15/23                | Expenditure | 2/15/2023 PAYROLL                        | Reference                                | 7532                    | 66                                         |                                      | 6,198.81-                 |       | 482,513.39 |            | AG            |      |
| 03/15/23                | Expenditure | 03/15/23 PAYROLL                         | Reference                                | 7535                    | 65                                         |                                      | 6,522.05-                 |       | 475,991.34 |            | AG            |      |
| 03/16/23                | Expenditure | 1/13/2023 BEACH SECURITY/PD/SPECIAL      | Reference                                | 7495                    | 8                                          |                                      | 6,287.80-                 |       | 469,703.54 |            | AG            |      |
| 03/16/23                | Expenditure | 1/13/23 REVERSE PAYROLL FOR CORRECTION   | Reference                                | 7529                    | 16                                         |                                      | 6,287.80                  |       | 475,991.34 |            | AG            |      |
| 03/30/23                | Expenditure | 03/30/23 PAYROLL                         | Reference                                | 7537                    | 63                                         |                                      | 7,414.70-                 |       | 468,576.64 |            | AG            |      |
| 04/15/23                | Expenditure | 04/15/23 PAYROLL                         | Reference                                | 7538                    | 63                                         |                                      | 6,520.17-                 |       | 462,056.47 |            | AG            |      |

| 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                           |                                      |                           |       |              |               |      |
| 3-07-55-501-040-101 POLICE/SPECIALS Continued |                         |                                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 04/28/23                                      | Expenditure             | 4/30/2023 PAYROLL                        |                                          |                         | Reference 7539 63                          |                                      |                           |       | 6,316.80-    | 455,739.67    | AG   |
| 05/15/23                                      | Expenditure             | 5/15/2023 PAYROLL                        |                                          |                         | Reference 7541 60                          |                                      |                           |       | 13,493.34-   | 442,246.33    | AG   |
| 05/30/23                                      | Expenditure             | 05/30/2023 PAYROLL                       |                                          |                         | Reference 7542 63                          |                                      |                           |       | 7,719.03-    | 434,527.30    | AG   |
| 06/15/23                                      | Expenditure             | 06/15/2023 PAYROLL                       |                                          |                         | Reference 7543 69                          |                                      |                           |       | 7,143.96-    | 427,383.34    | AG   |
| 3-07-55-501-040-102 DISPATCHERS               |                         |                                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                               |                         |                                          | 45,000.00                                | 0.00                    | 0.00                                       | 45,000.00                            | 10,034.60                 | 78    |              |               |      |
|                                               |                         |                                          | 34,965.40                                | 0.00                    | 0.00                                       | 0.00                                 | 10,034.60                 |       |              |               |      |
|                                               |                         |                                          | 34,965.40                                |                         | 0.00                                       | 34,965.40                            |                           |       |              |               |      |
|                                               | Begin Balance: 01/01/23 |                                          |                                          |                         |                                            |                                      |                           |       |              | 45,000.00     |      |
| 01/13/23                                      | Expenditure             | 1/13/2023 PAYROLL                        |                                          |                         | Reference 7530 67                          |                                      |                           |       | 3,469.18-    | 41,530.82     | AG   |
| 01/30/23                                      | Expenditure             | 1/30/2023 BEACH DISPATCH                 |                                          |                         | Reference 7500 65                          |                                      |                           |       | 3,481.98-    | 38,048.84     | AG   |
| 01/30/23                                      | Expenditure             | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7527 65                          |                                      |                           |       | 3,481.98     | 41,530.82     | AG   |
| 02/15/23                                      | Expenditure             | 2/15/2023 BEACH DISPATCH                 |                                          |                         | Reference 7523 65                          |                                      |                           |       | 3,523.58-    | 38,007.24     | AG   |
| 02/15/23                                      | Expenditure             | 2/15/23 REVERSE PAYROLL FOR CORRECTION   |                                          |                         | Reference 7528 64                          |                                      |                           |       | 3,523.58     | 41,530.82     | AG   |
| 02/15/23                                      | Expenditure             | 2/15/2023 PAYROLL                        |                                          |                         | Reference 7532 67                          |                                      |                           |       | 3,523.58-    | 38,007.24     | AG   |
| 02/28/23                                      | Expenditure             | 2/28/2023 BEACH DISPATCH                 |                                          |                         | Reference 7533 63                          |                                      |                           |       | 3,417.98-    | 34,589.26     | AG   |
| 03/15/23                                      | Expenditure             | 03/15/23 PAYROLL                         |                                          |                         | Reference 7535 66                          |                                      |                           |       | 3,417.98-    | 31,171.28     | AG   |
| 03/16/23                                      | Expenditure             | 1/13/2023 BEACH DISPATCH                 |                                          |                         | Reference 7495 5                           |                                      |                           |       | 3,469.18-    | 27,702.10     | AG   |
| 03/16/23                                      | Expenditure             | 1/13/23 REVERSE PAYROLL FOR CORRECTION   |                                          |                         | Reference 7529 17                          |                                      |                           |       | 3,469.18     | 31,171.28     | AG   |
| 03/30/23                                      | Expenditure             | 03/30/23 PAYROLL                         |                                          |                         | Reference 7537 64                          |                                      |                           |       | 3,417.98-    | 27,753.30     | AG   |
| 04/15/23                                      | Expenditure             | 04/15/23 PAYROLL                         |                                          |                         | Reference 7538 64                          |                                      |                           |       | 3,469.18-    | 24,284.12     | AG   |
| 04/28/23                                      | Expenditure             | 4/30/2023 PAYROLL                        |                                          |                         | Reference 7539 64                          |                                      |                           |       | 3,417.98-    | 20,866.14     | AG   |
| 05/15/23                                      | Expenditure             | 5/15/2023 PAYROLL                        |                                          |                         | Reference 7541 61                          |                                      |                           |       | 3,417.98-    | 17,448.16     | AG   |
| 05/30/23                                      | Expenditure             | 05/30/2023 PAYROLL                       |                                          |                         | Reference 7542 64                          |                                      |                           |       | 3,456.38-    | 13,991.78     | AG   |
| 06/15/23                                      | Expenditure             | 06/15/2023 PAYROLL                       |                                          |                         | Reference 7543 70                          |                                      |                           |       | 3,957.18-    | 10,034.60     | AG   |
| 3-07-55-501-040-103 OVERTIME                  |                         |                                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                               |                         |                                          | 15,000.00                                | 0.00                    | 0.00                                       | 15,000.00                            | 6,830.14                  | 54    |              |               |      |
|                                               |                         |                                          | 8,169.86                                 | 0.00                    | 0.00                                       | 0.00                                 | 6,830.14                  |       |              |               |      |
|                                               |                         |                                          | 8,169.86                                 |                         | 0.00                                       | 8,169.86                             |                           |       |              |               |      |
|                                               | Begin Balance: 01/01/23 |                                          |                                          |                         |                                            |                                      |                           |       |              | 15,000.00     |      |
| 01/13/23                                      | Expenditure             | 1/13/2023 PAYROLL                        |                                          |                         | Reference 7530 68                          |                                      |                           |       | 319.39-      | 14,680.61     | AG   |
| 01/30/23                                      | Expenditure             | 1/30/2023 BEACH SECURITY OT              |                                          |                         | Reference 7500 66                          |                                      |                           |       | 198.66-      | 14,481.95     | AG   |
| 01/30/23                                      | Expenditure             | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7527 66                          |                                      |                           |       | 198.66       | 14,680.61     | AG   |

| 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      |  |
| 3-07-55-501-040-103     |                          |                                          | OVERTIME                                 |                         | Continued                                  |                                      |                           |               |           |  |
| 02/15/23                | Expenditure              | 2/15/2023 BEACH SEC PD/DISPTACH OT       | Reference                                | 7523                    | 66                                         |                                      | 409.29-                   | 14,271.32     | AG        |  |
| 02/15/23                | Expenditure              | 2/15/23 REVERSE PAYROLL FOR CORRECTION   | Reference                                | 7528                    | 65                                         |                                      | 409.29                    | 14,680.61     | AG        |  |
| 02/15/23                | Expenditure              | 2/15/2023 PAYROLL                        | Reference                                | 7532                    | 72                                         |                                      | 409.29-                   | 14,271.32     | AG        |  |
| 03/01/23                | Expenditure              | 2/28/23 PAYROLL                          | Reference                                | 7534                    | 2                                          |                                      | 56.10-                    | 14,215.22     | AG        |  |
| 03/15/23                | Expenditure              | 03/15/23 PAYROLL                         | Reference                                | 7535                    | 67                                         |                                      | 252.08-                   | 13,963.14     | AG        |  |
| 03/16/23                | Expenditure              | 1/13/2023 BEACH SEC/PD/SPECIAL/DISP/OT   | Reference                                | 7495                    | 9                                          |                                      | 319.39-                   | 13,643.75     | AG        |  |
| 03/16/23                | Expenditure              | 1/13/23 REVERSE PAYROLL FOR CORRECTION   | Reference                                | 7529                    | 18                                         |                                      | 319.39                    | 13,963.14     | AG        |  |
| 04/15/23                | Expenditure              | 04/15/23 PAYROLL                         | Reference                                | 7538                    | 65                                         |                                      | 551.46-                   | 13,411.68     | AG        |  |
| 04/28/23                | Expenditure              | 4/30/2023 PAYROLL                        | Reference                                | 7539                    | 65                                         |                                      | 4,231.50-                 | 9,180.18      | AG        |  |
| 04/30/23                | Expenditure              | 4/30/2023 BEACH PD/DISPATCH OT           | Reference                                | 7540                    | 2                                          |                                      | 126.29-                   | 9,053.89      | AG        |  |
| 05/15/23                | Expenditure              | 5/15/2023 PAYROLL                        | Reference                                | 7541                    | 68                                         |                                      | 450.42-                   | 8,603.47      | AG        |  |
| 05/30/23                | Expenditure              | 05/30/2023 PAYROLL                       | Reference                                | 7542                    | 71                                         |                                      | 384.14-                   | 8,219.33      | AG        |  |
| 06/15/23                | Expenditure              | 06/15/2023 PAYROLL                       | Reference                                | 7543                    | 76                                         |                                      | 1,389.19-                 | 6,830.14      | AG        |  |
| Control: 100            |                          |                                          | Total                                    | 555,000.00              | 0.00                                       | 0.00                                 | 555,000.00                | 444,248.08    | 20        |  |
|                         |                          |                                          |                                          | 110,751.92              | 0.00                                       | 0.00                                 | 0.00                      | 444,248.08    |           |  |
|                         |                          |                                          |                                          | 110,751.92              |                                            | 0.00                                 | 110,751.92                |               |           |  |
| Extd: 040               |                          |                                          | Total                                    | 555,000.00              | 0.00                                       | 0.00                                 | 555,000.00                | 444,248.08    | 20        |  |
|                         |                          |                                          |                                          | 110,751.92              | 0.00                                       | 0.00                                 | 0.00                      | 444,248.08    |           |  |
|                         |                          |                                          |                                          | 110,751.92              |                                            | 0.00                                 | 110,751.92                |               |           |  |
| 3-07-55-501-050-100     |                          |                                          | BEACH ADMINSTRATION                      |                         |                                            |                                      |                           |               |           |  |
| 3-07-55-501-050-101     |                          |                                          | BUSINESS ADMINISTRATOR                   |                         |                                            |                                      |                           |               |           |  |
|                         |                          |                                          | 40,000.00                                | 0.00                    | 0.00                                       | 40,000.00                            | 32,687.52                 | 18            |           |  |
|                         |                          |                                          | 7,312.48                                 | 0.00                    | 0.00                                       | 0.00                                 | 32,687.52                 |               |           |  |
|                         |                          |                                          | 7,312.48                                 |                         | 0.00                                       | 7,312.48                             |                           |               |           |  |
| Begin Balance: 01/01/23 |                          |                                          |                                          |                         |                                            |                                      |                           |               | 40,000.00 |  |
| 01/13/23                | Expenditure              | 1/13/2023 PAYROLL                        | Reference                                | 7530                    | 69                                         |                                      | 1,614.58-                 | 38,385.42     | AG        |  |
| 01/30/23                | Expenditure              | 1/30/2023 BEACH BUSSINESS ADMIN          | Reference                                | 7500                    | 67                                         |                                      | 1,614.58-                 | 36,770.84     | AG        |  |
| 01/30/23                | Expenditure              | 1/30/2023 REVERSE PAYROLL FOR CORRECTION | Reference                                | 7527                    | 67                                         |                                      | 1,614.58                  | 38,385.42     | AG        |  |
| 02/15/23                | Expenditure              | 2/15/2023 BEACH BUSSINESS ADMIN          | Reference                                | 7523                    | 67                                         |                                      | 1,614.58-                 | 36,770.84     | AG        |  |
| 02/15/23                | Expenditure              | 2/15/23 REVERSE PAYROLL FOR CORRECTION   | Reference                                | 7528                    | 66                                         |                                      | 1,614.58                  | 38,385.42     | AG        |  |
| 02/15/23                | Expenditure              | 2/15/2023 PAYROLL                        | Reference                                | 7532                    | 68                                         |                                      | 1,614.58-                 | 36,770.84     | AG        |  |
| 02/28/23                | Expenditure              | 2/28/2023 BEACH BUSSINESS ADMIN          | Reference                                | 7533                    | 64                                         |                                      | 1,614.58-                 | 35,156.26     | AG        |  |

| 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 |  |
| 3-07-55-501-050-101 BUSINESS ADMINISTRATOR Continued |                          |                                          |                  |                                          |                         |                                            |                                      |                           |       |              |               |      |  |
| 03/15/23                                             | Expenditure              | 03/15/23 PAYROLL                         |                  | Reference                                | 7535                    | 68                                         |                                      |                           |       | 1,614.58-    | 33,541.68     | AG   |  |
| 03/16/23                                             | Expenditure              | 1/13/2023 BEACH BUSSINESS ADMIN          |                  | Reference                                | 7495                    | 3                                          |                                      |                           |       | 1,614.58-    | 31,927.10     | AG   |  |
| 03/16/23                                             | Expenditure              | 1/13/23 REVERSE PAYROLL FOR CORRECTION   |                  | Reference                                | 7529                    | 19                                         |                                      |                           |       | 1,614.58     | 33,541.68     | AG   |  |
| 03/30/23                                             | Expenditure              | 03/30/23 PAYROLL                         |                  | Reference                                | 7537                    | 65                                         |                                      |                           |       | 177.08-      | 33,364.60     | AG   |  |
| 04/15/23                                             | Expenditure              | 04/15/23 PAYROLL                         |                  | Reference                                | 7538                    | 66                                         |                                      |                           |       | 177.08-      | 33,187.52     | AG   |  |
| 04/28/23                                             | Expenditure              | 4/30/2023 PAYROLL                        |                  | Reference                                | 7539                    | 66                                         |                                      |                           |       | 125.00-      | 33,062.52     | AG   |  |
| 05/15/23                                             | Expenditure              | 5/15/2023 PAYROLL                        |                  | Reference                                | 7541                    | 62                                         |                                      |                           |       | 125.00-      | 32,937.52     | AG   |  |
| 05/30/23                                             | Expenditure              | 05/30/2023 PAYROLL                       |                  | Reference                                | 7542                    | 65                                         |                                      |                           |       | 125.00-      | 32,812.52     | AG   |  |
| 06/15/23                                             | Expenditure              | 06/15/2023 PAYROLL                       |                  | Reference                                | 7543                    | 71                                         |                                      |                           |       | 125.00-      | 32,687.52     | AG   |  |
| 3-07-55-501-050-102 CHEIF FINANCIAL OFFICER          |                          |                                          |                  |                                          |                         |                                            |                                      |                           |       |              |               |      |  |
|                                                      |                          |                                          | 2,500.00         | 0.00                                     | 0.00                    |                                            | 2,500.00                             | 1,624.98                  | 35    |              |               |      |  |
|                                                      |                          |                                          | 875.02           | 0.00                                     | 0.00                    |                                            | 0.00                                 | 1,624.98                  |       |              |               |      |  |
|                                                      |                          |                                          | 875.02           |                                          | 0.00                    |                                            | 875.02                               |                           |       |              |               |      |  |
| Begin Balance: 01/01/23                              |                          |                                          |                  |                                          |                         |                                            |                                      |                           |       |              | 2,500.00      |      |  |
| 01/13/23                                             | Expenditure              | 1/13/2023 PAYROLL                        |                  | Reference                                | 7530                    | 70                                         |                                      |                           |       | 104.17-      | 2,395.83      | AG   |  |
| 01/30/23                                             | Expenditure              | 1/30/2023 BEACH CFO                      |                  | Reference                                | 7500                    | 68                                         |                                      |                           |       | 20.83-       | 2,375.00      | AG   |  |
| 01/30/23                                             | Expenditure              | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                  | Reference                                | 7527                    | 68                                         |                                      |                           |       | 20.83        | 2,395.83      | AG   |  |
| 02/15/23                                             | Expenditure              | 2/15/2023 BEACH CFO                      |                  | Reference                                | 7523                    | 68                                         |                                      |                           |       | 20.83-       | 2,375.00      | AG   |  |
| 02/15/23                                             | Expenditure              | 2/15/23 REVERSE PAYROLL FOR CORRECTION   |                  | Reference                                | 7528                    | 67                                         |                                      |                           |       | 20.83        | 2,395.83      | AG   |  |
| 02/15/23                                             | Expenditure              | 2/15/2023 PAYROLL                        |                  | Reference                                | 7532                    | 69                                         |                                      |                           |       | 104.17-      | 2,291.66      | AG   |  |
| 02/28/23                                             | Expenditure              | 2/28/2023 BEACH CFO                      |                  | Reference                                | 7533                    | 65                                         |                                      |                           |       | 20.83-       | 2,270.83      | AG   |  |
| 03/15/23                                             | Expenditure              | 03/15/23 PAYROLL                         |                  | Reference                                | 7535                    | 69                                         |                                      |                           |       | 20.83-       | 2,250.00      | AG   |  |
| 03/16/23                                             | Expenditure              | 1/13/2023 BEACH CFO                      |                  | Reference                                | 7495                    | 4                                          |                                      |                           |       | 120.83-      | 2,129.17      | AG   |  |
| 03/16/23                                             | Expenditure              | 1/13/23 REVERSE PAYROLL FOR CORRECTION   |                  | Reference                                | 7529                    | 20                                         |                                      |                           |       | 120.83       | 2,250.00      | AG   |  |
| 03/30/23                                             | Expenditure              | 03/30/23 PAYROLL                         |                  | Reference                                | 7537                    | 66                                         |                                      |                           |       | 104.17-      | 2,145.83      | AG   |  |
| 04/15/23                                             | Expenditure              | 04/15/23 PAYROLL                         |                  | Reference                                | 7538                    | 67                                         |                                      |                           |       | 104.17-      | 2,041.66      | AG   |  |
| 04/28/23                                             | Expenditure              | 4/30/2023 PAYROLL                        |                  | Reference                                | 7539                    | 67                                         |                                      |                           |       | 104.17-      | 1,937.49      | AG   |  |
| 05/15/23                                             | Expenditure              | 5/15/2023 PAYROLL                        |                  | Reference                                | 7541                    | 63                                         |                                      |                           |       | 104.17-      | 1,833.32      | AG   |  |
| 05/30/23                                             | Expenditure              | 05/30/2023 PAYROLL                       |                  | Reference                                | 7542                    | 66                                         |                                      |                           |       | 104.17-      | 1,729.15      | AG   |  |
| 06/15/23                                             | Expenditure              | 06/15/2023 PAYROLL                       |                  | Reference                                | 7543                    | 72                                         |                                      |                           |       | 104.17-      | 1,624.98      | AG   |  |

| 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 |
| 3-07-55-501-050-103 | BOROUGH CLERK                 |                                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                               |                                          | 18,000.00                                | 0.00                    | 0.00                                       | 18,000.00                            | 10,656.20                 | 41    |              |               |      |
|                     |                               |                                          | 7,343.80                                 | 0.00                    | 0.00                                       | 0.00                                 | 10,656.20                 |       |              |               |      |
|                     |                               |                                          | 7,343.80                                 |                         | 0.00                                       | 7,343.80                             |                           |       |              |               |      |
|                     | Begin Balance: 01/01/23       |                                          |                                          |                         |                                            |                                      |                           |       |              | 18,000.00     |      |
| 01/13/23            | Expenditure                   | 1/13/2023 PAYROLL                        |                                          |                         | Reference 7530 71                          |                                      | 734.38-                   |       | 17,265.62    | AG            |      |
| 01/30/23            | Expenditure                   | 1/30/2023 BEACH MAIN MUN CLERK           |                                          |                         | Reference 7500 61                          |                                      | 734.38-                   |       | 16,531.24    | AG            |      |
| 01/30/23            | Expenditure                   | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7527 61                          |                                      | 734.38                    |       | 17,265.62    | AG            |      |
| 02/15/23            | Expenditure                   | 2/15/2023 BEACH MAIN. MUN CLERK          |                                          |                         | Reference 7523 62                          |                                      | 734.38-                   |       | 16,531.24    | AG            |      |
| 02/15/23            | Expenditure                   | 2/15/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7528 68                          |                                      | 734.38                    |       | 17,265.62    | AG            |      |
| 02/15/23            | Expenditure                   | 2/15/2023 PAYROLL                        |                                          |                         | Reference 7532 63                          |                                      | 734.38-                   |       | 16,531.24    | AG            |      |
| 02/28/23            | Expenditure                   | 2/28/2023 BEACH MAIN MUN CLERK           |                                          |                         | Reference 7533 60                          |                                      | 734.38-                   |       | 15,796.86    | AG            |      |
| 03/15/23            | Expenditure                   | 03/15/23 PAYROLL                         |                                          |                         | Reference 7535 63                          |                                      | 734.38-                   |       | 15,062.48    | AG            |      |
| 03/16/23            | Expenditure                   | 1/13/2023 BEACH MAIN MUN CLERK           |                                          |                         | Reference 7495 72                          |                                      | 734.38-                   |       | 14,328.10    | AG            |      |
| 03/16/23            | Expenditure                   | 1/13/23 REVERSE PAYROLL FOR CORRECTION   |                                          |                         | Reference 7529 21                          |                                      | 734.38                    |       | 15,062.48    | AG            |      |
| 03/30/23            | Expenditure                   | 03/30/23 PAYROLL                         |                                          |                         | Reference 7537 61                          |                                      | 734.38-                   |       | 14,328.10    | AG            |      |
| 04/15/23            | Expenditure                   | 04/15/23 PAYROLL                         |                                          |                         | Reference 7538 61                          |                                      | 734.38-                   |       | 13,593.72    | AG            |      |
| 04/28/23            | Expenditure                   | 4/30/2023 PAYROLL                        |                                          |                         | Reference 7539 61                          |                                      | 734.38-                   |       | 12,859.34    | AG            |      |
| 05/15/23            | Expenditure                   | 5/15/2023 PAYROLL                        |                                          |                         | Reference 7541 64                          |                                      | 734.38-                   |       | 12,124.96    | AG            |      |
| 05/30/23            | Expenditure                   | 05/30/2023 PAYROLL                       |                                          |                         | Reference 7542 68                          |                                      | 734.38-                   |       | 11,390.58    | AG            |      |
| 06/15/23            | Expenditure                   | 06/15/2023 PAYROLL                       |                                          |                         | Reference 7543 73                          |                                      | 734.38-                   |       | 10,656.20    | AG            |      |
| 3-07-55-501-050-104 | ACCOUNT CLERK/ADMIN ASSISTANT |                                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                               |                                          | 35,000.00                                | 0.00                    | 0.00                                       | 35,000.00                            | 8,724.92                  | 75    |              |               |      |
|                     |                               |                                          | 26,275.08                                | 0.00                    | 0.00                                       | 0.00                                 | 8,724.92                  |       |              |               |      |
|                     |                               |                                          | 26,275.08                                |                         | 0.00                                       | 26,275.08                            |                           |       |              |               |      |
|                     | Begin Balance: 01/01/23       |                                          |                                          |                         |                                            |                                      |                           |       |              | 35,000.00     |      |
| 01/13/23            | Expenditure                   | 1/13/2023 PAYROLL                        |                                          |                         | Reference 7530 72                          |                                      | 1,928.51-                 |       | 33,071.49    | AG            |      |
| 01/30/23            | Expenditure                   | 1/30/2023 BEACH ACCT CLERK/ADMIN ASST    |                                          |                         | Reference 7500 69                          |                                      | 2,567.49-                 |       | 30,504.00    | AG            |      |
| 01/30/23            | Expenditure                   | 1/30/2023 REVERSE PAYROLL FOR CORRECTION |                                          |                         | Reference 7527 69                          |                                      | 2,567.49                  |       | 33,071.49    | AG            |      |
| 02/15/23            | Expenditure                   | 2/15/2023 BEACH ACCT CLERK/ADMIN ASST    |                                          |                         | Reference 7523 69                          |                                      | 2,680.28-                 |       | 30,391.21    | AG            |      |
| 02/15/23            | Expenditure                   | 2/15/23 REVERSE PAYROLL FOR CORRECTION   |                                          |                         | Reference 7528 69                          |                                      | 2,680.28                  |       | 33,071.49    | AG            |      |
| 02/15/23            | Expenditure                   | 2/15/2023 PAYROLL                        |                                          |                         | Reference 7532 70                          |                                      | 2,767.79-                 |       | 30,303.70    | AG            |      |
| 02/28/23            | Expenditure                   | 2/28/2023 BEACH ACCT CLERK/ADMIN ASST    |                                          |                         | Reference 7533 66                          |                                      | 2,621.22-                 |       | 27,682.48    | AG            |      |
| 03/15/23            | Expenditure                   | 03/15/23 PAYROLL                         |                                          |                         | Reference 7535 70                          |                                      | 3,406.24-                 |       | 24,276.24    | AG            |      |
| 03/16/23            | Expenditure                   | 1/13/2023 BEACH ACCT CLERK/ ADMIN ASST   |                                          |                         | Reference 7495 2                           |                                      | 2,007.07-                 |       | 22,269.17    | AG            |      |

| 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 |
| 3-07-55-501-050-104 | ACCOUNT CLERK/ADMIN ASSISTANT                      | Continued                                |                         |                                            |                                      |                           |       |              |                    |
| 03/16/23            | Expenditure 1/13/23 REVERSE PAYROLL FOR CORRECTION |                                          | Reference               | 7529                                       | 22                                   |                           |       | 2,007.07     | 24,276.24 AG       |
| 03/30/23            | Expenditure 03/30/23 PAYROLL                       |                                          | Reference               | 7537                                       | 67                                   |                           |       | 2,790.24-    | 21,486.00 AG       |
| 04/15/23            | Expenditure 04/15/23 PAYROLL                       |                                          | Reference               | 7538                                       | 68                                   |                           |       | 2,534.79-    | 18,951.21 AG       |
| 04/28/23            | Expenditure 4/30/2023 PAYROLL                      |                                          | Reference               | 7539                                       | 68                                   |                           |       | 2,621.98-    | 16,329.23 AG       |
| 05/15/23            | Expenditure 5/15/2023 PAYROLL                      |                                          | Reference               | 7541                                       | 65                                   |                           |       | 2,534.77-    | 13,794.46 AG       |
| 05/30/23            | Expenditure 05/30/2023 PAYROLL                     |                                          | Reference               | 7542                                       | 67                                   |                           |       | 2,534.77-    | 11,259.69 AG       |
| 06/15/23            | Expenditure 06/15/2023 PAYROLL                     |                                          | Reference               | 7543                                       | 74                                   |                           |       | 2,534.77-    | 8,724.92 AG        |
| Control: 100        | Total                                              | 95,500.00                                | 0.00                    | 0.00                                       | 95,500.00                            | 53,693.62                 | 44    |              |                    |
|                     |                                                    | 41,806.38                                | 0.00                    | 0.00                                       | 0.00                                 | 53,693.62                 |       |              |                    |
|                     |                                                    | 41,806.38                                |                         | 0.00                                       | 41,806.38                            |                           |       |              |                    |
| Extd: 050           | Total                                              | 95,500.00                                | 0.00                    | 0.00                                       | 95,500.00                            | 53,693.62                 | 44    |              |                    |
|                     |                                                    | 41,806.38                                | 0.00                    | 0.00                                       | 0.00                                 | 53,693.62                 |       |              |                    |
|                     |                                                    | 41,806.38                                |                         | 0.00                                       | 41,806.38                            |                           |       |              |                    |
| Department: 501     | SALARY & WAGES Total                               | 1,505,500.00                             | 0.00                    | 0.00                                       | 1,505,500.00                         | 1,190,033.65              | 21    |              |                    |
|                     |                                                    | 315,466.35                               | 0.00                    | 0.00                                       | 0.00                                 | 1,190,033.65              |       |              |                    |
|                     |                                                    | 315,466.35                               |                         | 0.00                                       | 315,466.35                           |                           |       |              |                    |

| 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 |
| 3-07-55-502-010-200 |             | LIFEGUARDS              |                                |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-07-55-502-010-201 |             | UNIFORMS                |                                |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |             |                         |                                | 10,000.00                                | 0.00                    | 0.00                                       | 10,000.00                            | 7,847.24                  | 22    |       |        |                    |
|                     |             |                         |                                | 1,423.16                                 | 729.60                  | 0.00                                       | 0.00                                 | 8,576.84                  |       |       |        |                    |
|                     |             |                         |                                | 1,423.16                                 |                         | 0.00                                       | 2,152.76                             |                           |       |       |        |                    |
|                     |             | Begin Balance: 01/01/23 |                                |                                          |                         |                                            |                                      |                           |       |       |        | 10,000.00          |
| 05/12/23            | PO 23-00741 | 1 Open                  | QUOTE;2023-0417 BB             |                                          | J0137                   | JOLYN CLOTHING COMPANY, LLC                |                                      | 729.60-                   |       |       |        | 9,270.40 YM        |
| 06/30/23            | PO 23-00384 | 1 Paid Ck 56525         | 17 "RED LIFEGUARD SHORTS       |                                          | M0403                   | MAUI RIPPERS, INC                          | En 06/09/23                          | 1,397.50-                 |       |       |        | 7,872.90 YM        |
| 06/30/23            | PO 23-00384 | 3 Paid Ck 56525         | SHIPPING                       |                                          | M0403                   | MAUI RIPPERS, INC                          | En 06/16/23                          | 25.66-                    |       |       |        | 7,847.24 YM        |
| 3-07-55-502-010-202 |             | EQUIPMENT               |                                |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |             |                         |                                | 12,500.00                                | 0.00                    | 0.00                                       | 12,500.00                            | 6,103.27                  | 51    |       |        |                    |
|                     |             |                         |                                | 2,704.00                                 | 3,692.73                | 0.00                                       | 0.00                                 | 9,796.00                  |       |       |        |                    |
|                     |             |                         |                                | 2,704.00                                 |                         | 0.00                                       | 6,396.73                             |                           |       |       |        |                    |
|                     |             | Begin Balance: 01/01/23 |                                |                                          |                         |                                            |                                      |                           |       |       |        | 12,500.00          |
| 04/12/23            | PO 23-00573 | 1 Open                  | 1734/RESCUE SLED               |                                          | P0324                   | P2P RESCUE                                 |                                      | 2,450.00-                 |       |       |        | 10,050.00 YM       |
| 05/03/23            | PO 23-00692 | 1 Open                  | 1ST AID SUPPLIES               |                                          | V0049                   | V.E. RALPH & SON INC.                      |                                      | 451.37-                   |       |       |        | 9,598.63 YM        |
| 06/20/23            | PO 23-00583 | 1 Paid Ck 56449         | QUOTE#1421974A 4/11/22         |                                          | M0077                   | MARINE RESCUE PRODUCTS INC.                | En 04/12/23                          | 1,299.00-                 |       |       |        | 8,299.63 YM        |
| 06/20/23            | PO 23-00839 | 1 Paid Ck 56449         | 1014 Quote 153633a 5/31/23     |                                          | M0077                   | MARINE RESCUE PRODUCTS INC.                | En 06/01/23                          | 97.50-                    |       |       |        | 8,202.13 YM        |
| 06/20/23            | PO 23-00839 | 2 Paid Ck 56449         | 1014 Quote 153633a 5/31/23     |                                          | M0077                   | MARINE RESCUE PRODUCTS INC.                | En 06/01/23                          | 24.00-                    |       |       |        | 8,178.13 YM        |
| 06/20/23            | PO 23-00839 | 3 Paid Ck 56449         | 1014 Quote 153633a 5/31/23     |                                          | M0077                   | MARINE RESCUE PRODUCTS INC.                | En 06/01/23                          | 18.50-                    |       |       |        | 8,159.63 YM        |
| 06/22/23            | PO 23-00902 | 1 Open                  | JET SKI BATTERY                |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             |                                      | 89.17-                    |       |       |        | 8,070.46 AG        |
| 06/22/23            | PO 23-00930 | 1 Open                  | 2X3FT SOLID RED FLAG           |                                          | K0069                   | KEMPTON FLAG & FLAGPOLE SUPPLY             |                                      | 187.00-                   |       |       |        | 7,883.46 AG        |
| 06/22/23            | PO 23-00930 | 2 Open                  | 2X3FT SOLID GREEN FLAG         |                                          | K0069                   | KEMPTON FLAG & FLAGPOLE SUPPLY             |                                      | 149.60-                   |       |       |        | 7,733.86 AG        |
| 06/22/23            | PO 23-00930 | 3 Open                  | 2X3FT SOLID YELLOW FLAG        |                                          | K0069                   | KEMPTON FLAG & FLAGPOLE SUPPLY             |                                      | 149.60-                   |       |       |        | 7,584.26 AG        |
| 06/22/23            | PO 23-00930 | 4 Open                  | 2X3FT US FLAG                  |                                          | K0069                   | KEMPTON FLAG & FLAGPOLE SUPPLY             |                                      | 150.00-                   |       |       |        | 7,434.26 AG        |
| 06/26/23            | PO 23-00951 | 1 Open                  | TLL9RK LED LIGHT KIT           |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             |                                      | 65.99-                    |       |       |        | 7,368.27 YM        |
| 06/30/23            | PO 23-00790 | 1 Paid Ck 56536         | ASH BLADES 8'3" ALUMINUM SHAFT |                                          | O0087                   | OARHOUSE LLC                               | En 05/19/23                          | 1,265.00-                 |       |       |        | 6,103.27 YM        |
| 3-07-55-502-010-203 |             | BEACH WHEELCHAIR        |                                |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |             |                         |                                | 1,500.00                                 | 0.00                    | 0.00                                       | 1,500.00                             | 1,500.00                  | 0     |       |        |                    |
|                     |             |                         |                                | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,500.00                  |       |       |        |                    |
|                     |             |                         |                                | 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 |  |
| 3-07-55-502-010-204 TRAINING/DUES/SEMINARS/MEETINGS |                         |                 |                                          |                         |                                            |                                      |                           |       |       |          |               |      |  |
|                                                     |                         |                 | 2,300.00                                 | 0.00                    | 0.00                                       | 2,300.00                             | 2,300.00                  | 0     |       |          |               |      |  |
|                                                     |                         |                 | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 2,300.00                  |       |       |          |               |      |  |
|                                                     |                         |                 | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |          |               |      |  |
| 3-07-55-502-010-205 VEHICLE/EQUIPMENT MAINTENANCE   |                         |                 |                                          |                         |                                            |                                      |                           |       |       |          |               |      |  |
|                                                     |                         |                 | 2,000.00                                 | 0.00                    | 0.00                                       | 2,000.00                             | 452.35-                   | 123   |       |          |               |      |  |
|                                                     |                         |                 | 2,452.35                                 | 0.00                    | 0.00                                       | 0.00                                 | 452.35-                   |       |       |          |               |      |  |
|                                                     |                         |                 | 2,452.35                                 |                         | 0.00                                       | 2,452.35                             |                           |       |       |          |               |      |  |
|                                                     | Begin Balance: 01/01/23 |                 |                                          |                         |                                            |                                      |                           |       |       |          | 2,000.00      |      |  |
| 02/09/23                                            | PO 23-00097             | 1 Paid Ck 55912 | RAM-55398938AC-SWAY BAR                  | J0023                   | JOHN GUIRE SUPPLY, LLC                     | En 01/19/23                          | 720.63-                   |       |       | 1,279.37 | YM            |      |  |
| 02/09/23                                            | PO 23-00097             | 2 Paid Ck 55912 | RAM-5170290AD-END LINKS                  | J0023                   | JOHN GUIRE SUPPLY, LLC                     | En 01/19/23                          | 272.62-                   |       |       | 1,006.75 | YM            |      |  |
| 02/09/23                                            | PO 23-00097             | 3 Paid Ck 55912 | RAM-52126350AA-SWAY BAR BUSHIN           | J0023                   | JOHN GUIRE SUPPLY, LLC                     | En 01/19/23                          | 59.00-                    |       |       | 947.75   | YM            |      |  |
| 02/09/23                                            | PO 23-00097             | 4 Paid Ck 55912 | MONROE-172292-COMPLETE FRONT S           | J0023                   | JOHN GUIRE SUPPLY, LLC                     | En 01/19/23                          | 495.10-                   |       |       | 452.65   | YM            |      |  |
| 02/09/23                                            | PO 23-00097             | 5 Paid Ck 55912 | REPAIR LADDER SYSTEM ONE LADDE           | J0023                   | JOHN GUIRE SUPPLY, LLC                     | En 01/19/23                          | 392.00-                   |       |       | 60.65    | YM            |      |  |
| 02/09/23                                            | PO 23-00097             | 6 Paid Ck 55912 | LABOR                                    | J0023                   | JOHN GUIRE SUPPLY, LLC                     | En 01/19/23                          | 513.00-                   |       |       | 452.35-  | YM            |      |  |
| 3-07-55-502-010-206 JUNIOR LIFEGUARD PROGRAM        |                         |                 |                                          |                         |                                            |                                      |                           |       |       |          |               |      |  |
|                                                     |                         |                 | 1,000.00                                 | 0.00                    | 0.00                                       | 1,000.00                             | 1,000.00                  | 0     |       |          |               |      |  |
|                                                     |                         |                 | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,000.00                  |       |       |          |               |      |  |
|                                                     |                         |                 | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |          |               |      |  |
| 3-07-55-502-010-299 MISCELLANEOUS                   |                         |                 |                                          |                         |                                            |                                      |                           |       |       |          |               |      |  |
|                                                     |                         |                 | 500.00                                   | 0.00                    | 0.00                                       | 500.00                               | 385.00                    | 23    |       |          |               |      |  |
|                                                     |                         |                 | 115.00                                   | 0.00                    | 0.00                                       | 0.00                                 | 385.00                    |       |       |          |               |      |  |
|                                                     |                         |                 | 115.00                                   |                         | 0.00                                       | 115.00                               |                           |       |       |          |               |      |  |
|                                                     | Begin Balance: 01/01/23 |                 |                                          |                         |                                            |                                      |                           |       |       |          | 500.00        |      |  |
| 02/09/23                                            | PO 23-00154             | 2 Paid Ck 55932 | CASHIER/GATEGUARD/LIFEGUARD AD           | N0027                   | NJLM                                       | En 01/27/23                          | 115.00-                   |       |       | 385.00   | YM            |      |  |
| Control: 200 Total                                  |                         |                 | 29,800.00                                | 0.00                    | 0.00                                       | 29,800.00                            | 18,683.16                 | 37    |       |          |               |      |  |
|                                                     |                         |                 | 6,694.51                                 | 4,422.33                | 0.00                                       | 0.00                                 | 23,105.49                 |       |       |          |               |      |  |
|                                                     |                         |                 | 6,694.51                                 |                         | 0.00                                       | 11,116.84                            |                           |       |       |          |               |      |  |
| Extd: 010 Total                                     |                         |                 | 29,800.00                                | 0.00                    | 0.00                                       | 29,800.00                            | 18,683.16                 | 37    |       |          |               |      |  |
|                                                     |                         |                 | 6,694.51                                 | 4,422.33                | 0.00                                       | 0.00                                 | 23,105.49                 |       |       |          |               |      |  |
|                                                     |                         |                 | 6,694.51                                 |                         | 0.00                                       | 11,116.84                            |                           |       |       |          |               |      |  |

| 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 |
| 3-07-55-502-020-200     | BEACH OPERATIONS         |                 |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-07-55-502-020-201     | UNIFORMS                 |                 |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                          |                 | 7,000.00                                 | 0.00                    | 0.00                                       | 7,000.00                             | 5,017.00                  | 28    |              |               |      |
|                         |                          |                 | 0.00                                     | 1,983.00                | 0.00                                       | 0.00                                 | 7,000.00                  |       |              |               |      |
|                         |                          |                 | 0.00                                     |                         | 0.00                                       | 1,983.00                             |                           |       |              |               |      |
| Begin Balance: 01/01/23 |                          |                 |                                          |                         |                                            |                                      |                           |       |              | 7,000.00      |      |
| 05/17/23                | PO 23-00774              | 1 Open          | BEACH UNIFORMS                           | S0491                   | SCREEN SYTLES                              |                                      |                           |       | 1,983.00-    | 5,017.00      | YM   |
| 3-07-55-502-020-202     | BEACH BADGES             |                 |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                          |                 | 15,000.00                                | 0.00                    | 0.00                                       | 15,000.00                            | 12,166.25                 | 19    |              |               |      |
|                         |                          |                 | 273.00                                   | 2,560.75                | 0.00                                       | 0.00                                 | 14,727.00                 |       |              |               |      |
|                         |                          |                 | 273.00                                   |                         | 0.00                                       | 2,833.75                             |                           |       |              |               |      |
| Begin Balance: 01/01/23 |                          |                 |                                          |                         |                                            |                                      |                           |       |              | 15,000.00     |      |
| 03/09/23                | PO 23-00411              | 1 Open          | DAILY WRISTBANDS 2023                    | P0105                   | PRICE CHOPPER INC                          |                                      |                           |       | 2,380.75-    | 12,619.25     | YM   |
| 06/29/23                | PO 23-00976              | 1 Open          | Order 3112 customer 214                  | J0007                   | JERSEY CAPE                                |                                      |                           |       | 180.00-      | 12,439.25     | YM   |
| 06/30/23                | PO 23-00835              | 1 Paid Ck 56510 | 2023 WEEKLY BEACH BADGES                 | J0007                   | JERSEY CAPE                                |                                      | En 06/01/23               |       | 273.00-      | 12,166.25     | YM   |
| 3-07-55-502-020-203     | METER MAINTENANCE        |                 |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                          |                 | 20,000.00                                | 0.00                    | 0.00                                       | 20,000.00                            | 13,492.00                 | 33    |              |               |      |
|                         |                          |                 | 6,508.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 13,492.00                 |       |              |               |      |
|                         |                          |                 | 6,508.00                                 |                         | 0.00                                       | 6,508.00                             |                           |       |              |               |      |
| Begin Balance: 01/01/23 |                          |                 |                                          |                         |                                            |                                      |                           |       |              | 20,000.00     |      |
| 03/22/23                | PO 23-00325              | 1 Paid Ck 56141 | BILLING 2/1/23-2/28/23                   | I0061                   | INTEGRATED TECHNICAL SYSTEMS               |                                      | En 02/24/23               |       | 605.00-      | 19,395.00     | YM   |
| 05/12/23                | PO 23-00347              | 1 Paid Ck 56315 | BATTERIES                                | I0061                   | INTEGRATED TECHNICAL SYSTEMS               |                                      | En 02/24/23               |       | 945.00-      | 18,450.00     | YM   |
| 05/12/23                | PO 23-00347              | 2 Paid Ck 56315 | BATTERIES                                | I0061                   | INTEGRATED TECHNICAL SYSTEMS               |                                      | En 02/24/23               |       | 783.00-      | 17,667.00     | YM   |
| 05/12/23                | PO 23-00347              | 3 Paid Ck 56315 | BILL VALIDATORS                          | I0061                   | INTEGRATED TECHNICAL SYSTEMS               |                                      | En 02/24/23               |       | 3,780.00-    | 13,887.00     | YM   |
| 05/12/23                | PO 23-00347              | 4 Paid Ck 56315 | INSTALLATION                             | I0061                   | INTEGRATED TECHNICAL SYSTEMS               |                                      | En 02/24/23               |       | 300.00-      | 13,587.00     | YM   |
| 05/12/23                | PO 23-00347              | 5 Paid Ck 56315 | shipping                                 | I0061                   | INTEGRATED TECHNICAL SYSTEMS               |                                      | En 05/05/23               |       | 95.00-       | 13,492.00     | YM   |
| 3-07-55-502-020-204     | Arts On The Beach        |                 |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                          |                 | 13,500.00                                | 0.00                    | 0.00                                       | 13,500.00                            | 13,500.00                 | 0     |              |               |      |
|                         |                          |                 | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 13,500.00                 |       |              |               |      |
|                         |                          |                 | 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 | Trans Amount | Trans Balance | User |
|----------------------|------------------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|--------------|---------------|------|
| 3-07-55-502-020-299  | MISCELLANEOUS                                  | 1,500.00                                 | 0.00                    | 0.00                                       | 1,500.00                             | 1,500.00                  | 0     |              |               |      |
|                      |                                                | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,500.00                  |       |              |               |      |
|                      |                                                | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| Control: 200         | Total                                          | 57,000.00                                | 0.00                    | 0.00                                       | 57,000.00                            | 45,675.25                 | 20    |              |               |      |
|                      |                                                | 6,781.00                                 | 4,543.75                | 0.00                                       | 0.00                                 | 50,219.00                 |       |              |               |      |
|                      |                                                | 6,781.00                                 |                         | 0.00                                       | 11,324.75                            |                           |       |              |               |      |
| Extd: 020            | Total                                          | 57,000.00                                | 0.00                    | 0.00                                       | 57,000.00                            | 45,675.25                 | 20    |              |               |      |
|                      |                                                | 6,781.00                                 | 4,543.75                | 0.00                                       | 0.00                                 | 50,219.00                 |       |              |               |      |
|                      |                                                | 6,781.00                                 |                         | 0.00                                       | 11,324.75                            |                           |       |              |               |      |
| 3-07-55-502-030-200  | BEACH MAINTENANCE                              |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-07-55-502-030-201  | UNIFORMS                                       | 5,000.00                                 | 0.00                    | 0.00                                       | 5,000.00                             | 4,665.51                  | 7     |              |               |      |
|                      |                                                | 282.49                                   | 52.00                   | 0.00                                       | 0.00                                 | 4,717.51                  |       |              |               |      |
|                      |                                                | 282.49                                   |                         | 0.00                                       | 334.49                               |                           |       |              |               |      |
|                      | Begin Balance: 01/01/23                        |                                          |                         |                                            |                                      |                           |       |              | 5,000.00      |      |
| 06/20/23 PO 23-00842 | 1 Paid Ck 56448 SAFETY GREEN T-SHIRTS,1 COLOR  |                                          | M0061                   | MURRAY'S UNIFORM, INC.                     | En 06/02/23                          | 237.50-                   |       | 4,762.50     | YM            |      |
| 06/22/23 PO 23-00918 | 1 Open ASSORTED STAFF SHIRTS                   |                                          | M0061                   | MURRAY'S UNIFORM, INC.                     |                                      | 52.00-                    |       | 4,710.50     | AG            |      |
| 06/30/23 PO 23-00876 | 1 Paid Ck 56489 SAFETY ZIP-UP                  |                                          | B0014                   | BILL'S WORK AND CASUAL WEAR                | En 06/09/23                          | 44.99-                    |       | 4,665.51     | YM            |      |
| 3-07-55-502-030-202  | EQUIPMENT/MAINTENANCE                          | 15,000.00                                | 0.00                    | 0.00                                       | 15,000.00                            | 3,983.94                  | 73    |              |               |      |
|                      |                                                | 3,296.89                                 | 7,719.17                | 0.00                                       | 0.00                                 | 11,703.11                 |       |              |               |      |
|                      |                                                | 3,296.89                                 |                         | 0.00                                       | 11,016.06                            |                           |       |              |               |      |
|                      | Begin Balance: 01/01/23                        |                                          |                         |                                            |                                      |                           |       |              | 15,000.00     |      |
| 02/02/23 PO 23-00191 | 1 Void UPBLAST SIDEWALL MNT #56JN93            |                                          | G0020                   | GRAINGER                                   | En 02/02/23                          | 872.00 **                 |       | 15,000.00    | JS            |      |
| 02/22/23 PO 23-00029 | 5 Paid Ck 55978 HYD FILTER                     |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             | En 01/10/23                          | 14.32-                    |       | 14,985.68    | YM            |      |
| 02/22/23 PO 23-00029 | 6 Paid Ck 55978 PX RED THREADLOCKER            |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             | En 01/10/23                          | 8.99-                     |       | 14,976.69    | YM            |      |
| 02/22/23 PO 23-00029 | 7 Paid Ck 55978 PX RED RTV SILICONE            |                                          | F0084                   | F&C AUTO SUPPLY-NAPA AUTO PART             | En 01/10/23                          | 12.99-                    |       | 14,963.70    | YM            |      |
| 03/09/23 PO 23-00411 | 2 Open 2023 DAILY WRISTBANDS                   |                                          | P0105                   | PRICE CHOPPER INC                          |                                      | 2,401.92-                 |       | 12,561.78    | YM            |      |
| 03/22/23 PO 23-00388 | 10 Paid Ck 56173 PT2X 120Z MARIGOL PAINT       |                                          | T0006                   | TAYLOR HARDWARE, INC.                      | En 03/06/23                          | 83.88-                    |       | 12,477.90    | YM            |      |
| 03/22/23 PO 23-00388 | 11 Paid Ck 56173 PT2X 120Z MARIGOL PAINT       |                                          | T0006                   | TAYLOR HARDWARE, INC.                      | En 03/06/23                          | 41.94-                    |       | 12,435.96    | YM            |      |
| 04/13/23 PO 23-00365 | 1 Paid Ck 56236 INSTALLED                      |                                          | T0253                   | THE TIRE PLACE                             | En 03/01/23                          | 50.00-                    |       | 12,385.96    | YM            |      |
| 04/13/23 PO 23-00365 | 2 Paid Ck 56236 TIRE DISPOSAL FEE (SAMPLE FEE) |                                          | T0253                   | THE TIRE PLACE                             | En 03/01/23                          | 6.00-                     |       | 12,379.96    | YM            |      |

| 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 |
| 3-07-55-502-030-202 |             | EQUIPMENT/MAINTENANCE |                                | Continued                                |                         |                                            |                                      |                           |      |           |        |                    |
| 04/21/23            | PO 23-00607 | 16 Open               | LABOR                          |                                          | G0103                   | GARDEN STATE BOBCAT, INC                   |                                      | 310.00-                   |      | 12,069.96 | YM     |                    |
| 04/21/23            | PO 23-00607 | 17 Open               | MISCELLANEOUS                  |                                          | G0103                   | GARDEN STATE BOBCAT, INC                   |                                      | 67.05-                    |      | 12,002.91 | YM     |                    |
| 04/21/23            | PO 23-00607 | 18 Open               | 15KB1212 ADAPTR, STRAIGHT      |                                          | G0103                   | GARDEN STATE BOBCAT, INC                   |                                      | 28.88-                    |      | 11,974.03 | YM     |                    |
| 04/21/23            | PO 23-00607 | 19 Open               | 16KB1212 FITTING, HYD CO       |                                          | G0103                   | GARDEN STATE BOBCAT, INC                   |                                      | 18.58-                    |      | 11,955.45 | YM     |                    |
| 04/21/23            | PO 23-00607 | 20 Open               | 7320684 HOSE HYDRAULIC         |                                          | G0103                   | GARDEN STATE BOBCAT, INC                   |                                      | 107.71-                   |      | 11,847.74 | YM     |                    |
| 04/21/23            | PO 23-00607 | 21 Open               | 6624289 WIRE TIE, 10           |                                          | G0103                   | GARDEN STATE BOBCAT, INC                   |                                      | 6.63-                     |      | 11,841.11 | YM     |                    |
| 04/21/23            | PO 23-00607 | 22 Open               | 6983247 BRAKE CLEAN            |                                          | G0103                   | GARDEN STATE BOBCAT, INC                   |                                      | 13.34-                    |      | 11,827.77 | YM     |                    |
| 04/21/23            | PO 23-00607 | 23 Open               | 6903117 HYD OIL 2.5 GAL        |                                          | G0103                   | GARDEN STATE BOBCAT, INC                   |                                      | 194.02-                   |      | 11,633.75 | YM     |                    |
| 04/21/23            | PO 23-00607 | 24 Open               | LABOR                          |                                          | G0103                   | GARDEN STATE BOBCAT, INC                   |                                      | 620.00-                   |      | 11,013.75 | YM     |                    |
| 04/21/23            | PO 23-00607 | 25 Open               | MISCELLANEOUS                  |                                          | G0103                   | GARDEN STATE BOBCAT, INC                   |                                      | 41.60-                    |      | 10,972.15 | YM     |                    |
| 04/21/23            | PO 23-00607 | 26 Open               | 6667352 FILTER, FUEL*12        |                                          | G0103                   | GARDEN STATE BOBCAT, INC                   |                                      | 26.56-                    |      | 10,945.59 | YM     |                    |
| 04/21/23            | PO 23-00607 | 27 Open               | 7167163 BOWL, FUEL KIT         |                                          | G0103                   | GARDEN STATE BOBCAT, INC                   |                                      | 48.43-                    |      | 10,897.16 | YM     |                    |
| 04/21/23            | PO 23-00607 | 28 Open               | LABOR                          |                                          | G0103                   | GARDEN STATE BOBCAT, INC                   |                                      | 155.00-                   |      | 10,742.16 | YM     |                    |
| 04/21/23            | PO 23-00607 | 29 Open               | MISCELLANEOUS                  |                                          | G0103                   | GARDEN STATE BOBCAT, INC                   |                                      | 8.52-                     |      | 10,733.64 | YM     |                    |
| 04/21/23            | PO 23-00607 | 30 Open               | 7149093 SPRING                 |                                          | G0103                   | GARDEN STATE BOBCAT, INC                   |                                      | 83.94-                    |      | 10,649.70 | YM     |                    |
| 04/21/23            | PO 23-00607 | 31 Open               | 7149091 TUBE                   |                                          | G0103                   | GARDEN STATE BOBCAT, INC                   |                                      | 69.07-                    |      | 10,580.63 | YM     |                    |
| 04/21/23            | PO 23-00607 | 32 Open               | 7157958 WASHER                 |                                          | G0103                   | GARDEN STATE BOBCAT, INC                   |                                      | 2.84-                     |      | 10,577.79 | YM     |                    |
| 04/21/23            | PO 23-00607 | 33 Open               | 7169606 CONNECTOR              |                                          | G0103                   | GARDEN STATE BOBCAT, INC                   |                                      | 4.40-                     |      | 10,573.39 | YM     |                    |
| 04/21/23            | PO 23-00607 | 34 Open               | 7167437 SPRING, G              |                                          | G0103                   | GARDEN STATE BOBCAT, INC                   |                                      | 85.54-                    |      | 10,487.85 | YM     |                    |
| 04/21/23            | PO 23-00607 | 35 Open               | 7170782 KIT, GAS SPRING        |                                          | G0103                   | GARDEN STATE BOBCAT, INC                   |                                      | 120.71-                   |      | 10,367.14 | YM     |                    |
| 04/21/23            | PO 23-00607 | 36 Open               | LABOR                          |                                          | G0103                   | GARDEN STATE BOBCAT, INC                   |                                      | 310.00-                   |      | 10,057.14 | YM     |                    |
| 04/21/23            | PO 23-00607 | 37 Open               | MISCELLANEOUS                  |                                          | G0103                   | GARDEN STATE BOBCAT, INC                   |                                      | 17.05-                    |      | 10,040.09 | YM     |                    |
| 04/24/23            | PO 23-00642 | 1 Open                | PA-CV742-3036 CV742E16         |                                          | C0012                   | CHERRY VALLEY TRACTOR SALES                |                                      | 1,303.90-                 |      | 8,736.19  | YM     |                    |
| 04/24/23            | PO 23-00642 | 3 Open                | FREIGHT                        |                                          | C0012                   | CHERRY VALLEY TRACTOR SALES                |                                      | 100.00-                   |      | 8,636.19  | YM     |                    |
| 04/27/23            | PO 23-00498 | 1 Paid Ck 56263       | 4 FT WM HOSE PAIR              |                                          | F0237                   | FERGUSON ENTERPRISES,LLC                   | En 03/29/23                          | 94.34-                    |      | 8,541.85  | YM     |                    |
| 04/27/23            | PO 23-00498 | 2 Paid Ck 56263       | 6 FT WM HOSE PAIR              |                                          | F0237                   | FERGUSON ENTERPRISES,LLC                   | En 03/29/23                          | 61.78-                    |      | 8,480.07  | YM     |                    |
| 05/12/23            | PO 23-00432 | 1 Paid Ck 56309       | SOUNDOFF SIGNAL 100 WATT SIREN |                                          | E0144                   | ELITE VEHICLE SOLUTIONS                    | En 03/15/23                          | 308.55-                   |      | 8,171.52  | YM     |                    |
| 05/12/23            | PO 23-00432 | 2 Paid Ck 56309       | HOURLY LABOR                   |                                          | E0144                   | ELITE VEHICLE SOLUTIONS                    | En 03/15/23                          | 95.00-                    |      | 8,076.52  | YM     |                    |
| 05/12/23            | PO 23-00525 | 1 Paid Ck 56298       | 68412786AC RAM R/S MIRROR ASSY |                                          | B0022                   | BRADLEY CAR CARE, INC.                     | En 04/03/23                          | 385.75-                   |      | 7,690.77  | YM     |                    |
| 05/12/23            | PO 23-00525 | 2 Paid Ck 56298       | LABOR                          |                                          | B0022                   | BRADLEY CAR CARE, INC.                     | En 04/03/23                          | 156.00-                   |      | 7,534.77  | YM     |                    |
| 05/26/23            | PO 23-00572 | 3 Paid Ck 56385       | RUBBER BANDS                   |                                          | S0050                   | STAPLES                                    | En 04/12/23                          | 5.43-                     |      | 7,529.34  | YM     |                    |
| 06/16/23            | PO 23-00862 | 1 Void                | TORK 1101B SPST 40A TIME SWITC |                                          | M0518                   | MONARCH ELECTRIC COMPANY                   | En 06/07/23                          | 139.88 **                 |      | 7,529.34  | AG     |                    |
| 06/16/23            | PO 23-00862 | 2 Void                | CREDIT ON OUR ACCOUNT          |                                          | M0518                   | MONARCH ELECTRIC COMPANY                   | En 06/08/23                          | 139.88-**                 |      | 7,529.34  | AG     |                    |
| 06/20/23            | PO 23-00436 | 6 Paid Ck 56429       | CCY 1.75 GPM PLAS SHWRHD CP    |                                          | F0237                   | FERGUSON ENTERPRISES,LLC                   | En 03/15/23                          | 158.10-                   |      | 7,371.24  | YM     |                    |
| 06/20/23            | PO 23-00436 | 7 Paid Ck 56429       | LF 1/2 BRS 600# WOG THRD 2PC F |                                          | F0237                   | FERGUSON ENTERPRISES,LLC                   | En 03/15/23                          | 308.92-                   |      | 7,062.32  | YM     |                    |

| 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 |
| 3-07-55-502-030-202 EQUIPMENT/MAINTENANCE Continued |             |                         |                                |                                          |                                |                                            |                                      |                                 |         |           |                    |
| 06/20/23                                            | PO 23-00779 | 1 Paid Ck 56463         | MARKERS PADS ENVELOPES         | S0050                                    | STAPLES                        |                                            |                                      | En 05/17/23                     | 178.91- | 6,883.41  | YM                 |
| 06/20/23                                            | PO 23-00821 | 1 Paid Ck 56464         | DISABLED BEACH ACCESS SIGNS    | S0090                                    | SIGNS, SEALED & DELIVERED      |                                            |                                      | En 05/26/23                     | 900.00- | 5,983.41  | YM                 |
| 06/22/23                                            | PO 23-00907 | 1 Open                  | TRA-3203 80C/L C/P             | T0024                                    | TRANS-BEARING CO, INC          |                                            |                                      |                                 | 37.50-  | 5,945.91  | AG                 |
| 06/22/23                                            | PO 23-00908 | 2 Open                  | POWER WASH, SAND AND STAIN     | P0299                                    | GERRY'S PAINTING               |                                            |                                      |                                 | 450.00- | 5,495.91  | AG                 |
| 06/22/23                                            | PO 23-00913 | 2 Open                  | HUNTER PRO-SPRAY 4 IN POP UP W | S0442                                    | SITE ONE LANDSCAPE SUPPLY      |                                            |                                      |                                 | 156.65- | 5,339.26  | AG                 |
| 06/22/23                                            | PO 23-00913 | 3 Open                  | HUNTER PRO-SPRAY 6 IN POP UP W | S0442                                    | SITE ONE LANDSCAPE SUPPLY      |                                            |                                      |                                 | 361.03- | 4,978.23  | AG                 |
| 06/22/23                                            | PO 23-00913 | 5 Open                  | RAIN BIRD VAN NOZZLE RADIUS VA | S0442                                    | SITE ONE LANDSCAPE SUPPLY      |                                            |                                      |                                 | 28.80-  | 4,949.43  | AG                 |
| 06/22/23                                            | PO 23-00913 | 6 Open                  | RAIN BIRD VAN NOZZLE VARIABLE  | S0442                                    | SITE ONE LANDSCAPE SUPPLY      |                                            |                                      |                                 | 28.80-  | 4,920.63  | AG                 |
| 06/22/23                                            | PO 23-00924 | 1 Open                  | STONE DUST                     | N0036                                    | NEW JERSEY GRAVEL & SAND CO.   |                                            |                                      |                                 | 105.00- | 4,815.63  | AG                 |
| 06/26/23                                            | PO 23-00954 | 1 Open                  | 1 CART PLEX EP GRS             | F0084                                    | F&C AUTO SUPPLY-NAPA AUTO PART |                                            |                                      |                                 | 260.70- | 4,554.93  | YM                 |
| 06/26/23                                            | PO 23-00955 | 1 Rcvd                  | TORK 2001 SPST 120V PHOTOCONTR | M0518                                    | MONARCH ELECTRIC COMPANY       |                                            |                                      | Rc 06/27/23                     | 52.06-  | 4,502.87  | YM                 |
| 06/27/23                                            | PO 23-00955 | 2 Rcvd                  | CREDIT ON OUR ACCOUNT          | M0518                                    | MONARCH ELECTRIC COMPANY       |                                            |                                      | Rc 06/27/23                     | 52.06   | 4,554.93  | YM                 |
| 06/30/23                                            | PO 23-00609 | 1 Paid Ck 56509         | HANG TAG MANGO 12/BX           | I0070                                    | IMPERIAL BAG & PAPER CO, LLC   |                                            |                                      | En 04/21/23                     | 45.54-  | 4,509.39  | YM                 |
| 06/30/23                                            | PO 23-00642 | 5 Open                  | PA-CV742-3036 CV742E16         | C0012                                    | CHERRY VALLEY TRACTOR SALES    |                                            |                                      |                                 | 145.00- | 4,364.39  | DMM                |
| 06/30/23                                            | PO 23-00831 | 1 Paid Ck 56503         | 7266 BAT 6MO WTY BAT           | F0084                                    | F&C AUTO SUPPLY-NAPA AUTO PART |                                            |                                      | En 06/01/23                     | 227.63- | 4,136.76  | YM                 |
| 06/30/23                                            | PO 23-00831 | 2 Paid Ck 56503         | 7266 BAT CORE DEPOSIT          | F0084                                    | F&C AUTO SUPPLY-NAPA AUTO PART |                                            |                                      | En 06/01/23                     | 59.40-  | 4,077.36  | YM                 |
| 06/30/23                                            | PO 23-00831 | 3 Paid Ck 56503         | CORE DEPOSIT CREDIT            | F0084                                    | F&C AUTO SUPPLY-NAPA AUTO PART |                                            |                                      | En 06/02/23                     | 59.40   | 4,136.76  | YM                 |
| 06/30/23                                            | PO 23-00867 | 2 Paid Ck 56503         | HDRTU1GAL NAF HD50 50 AF 1 GAL | F0084                                    | F&C AUTO SUPPLY-NAPA AUTO PART |                                            |                                      | En 06/07/23                     | 152.82- | 3,983.94  | YM                 |
| 3-07-55-502-030-203 LOCKER MAINTENANCE              |             |                         |                                |                                          |                                |                                            |                                      |                                 |         |           |                    |
|                                                     |             |                         | 7,500.00                       | 0.00                                     | 0.00                           | 7,500.00                                   | 7,380.00                             | 2                               |         |           |                    |
|                                                     |             |                         | 120.00                         | 0.00                                     | 0.00                           | 0.00                                       | 7,380.00                             |                                 |         |           |                    |
|                                                     |             |                         | 120.00                         |                                          | 0.00                           | 120.00                                     |                                      |                                 |         |           |                    |
|                                                     |             | Begin Balance: 01/01/23 |                                |                                          |                                |                                            |                                      |                                 |         | 7,500.00  |                    |
| 04/27/23                                            | PO 23-00582 | 1 Paid Ck 56276         | LOCKER NUMBERS                 | S0090                                    | SIGNS, SEALED & DELIVERED      |                                            |                                      | En 04/12/23                     | 120.00- | 7,380.00  | YM                 |
| 3-07-55-502-030-204 JANITORIAL SUPPLIES             |             |                         |                                |                                          |                                |                                            |                                      |                                 |         |           |                    |
|                                                     |             |                         | 20,000.00                      | 0.00                                     | 0.00                           | 20,000.00                                  | 12,741.01                            | 36                              |         |           |                    |
|                                                     |             |                         | 7,258.99                       | 0.00                                     | 0.00                           | 0.00                                       | 12,741.01                            |                                 |         |           |                    |
|                                                     |             |                         | 7,258.99                       |                                          | 0.00                           | 7,258.99                                   |                                      |                                 |         |           |                    |
|                                                     |             | Begin Balance: 01/01/23 |                                |                                          |                                |                                            |                                      |                                 |         | 20,000.00 |                    |
| 02/09/23                                            | PO 23-00154 | 1 Paid Ck 55932         | SUMMER CUSTODIAN AD            | N0027                                    | NJLM                           |                                            |                                      | En 01/27/23                     | 115.00- | 19,885.00 | YM                 |
| 03/22/23                                            | PO 23-00345 | 1 Paid Ck 56142         | VB GERMICIDAL ULTRA BLEACH 6%  | I0070                                    | IMPERIAL BAG & PAPER CO, LLC   |                                            |                                      | En 02/24/23                     | 45.84-  | 19,839.16 | YM                 |
| 03/22/23                                            | PO 23-00345 | 2 Paid Ck 56142         | BOWL BRUSH PLASTIC HANDLE WHT  | I0070                                    | IMPERIAL BAG & PAPER CO, LLC   |                                            |                                      | En 02/24/23                     | 30.00-  | 19,809.16 | YM                 |
| 03/22/23                                            | PO 23-00345 | 7 Paid Ck 56142         | KITCHEN TOWEL RL WHT 2PLY PERF | I0070                                    | IMPERIAL BAG & PAPER CO, LLC   |                                            |                                      | En 02/24/23                     | 121.11- | 19,688.05 | YM                 |

| 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 |
| 3-07-55-502-030-204 |             | JANITORIAL SUPPLIES | Continued                      |                                          |                         |                                            |                                      |                                 |              |               |      |
| 03/22/23            | PO 23-00345 | 8 Paid Ck 56142     | VB ROLL TWL WHT 800FT 7.9INX80 | I0070                                    |                         | IMPERIAL BAG & PAPER CO, LLC               | En 02/24/23                          | 83.82-                          | 19,604.23    | YM            |      |
| 03/22/23            | PO 23-00345 | 9 Paid Ck 56142     | VB PINE DEODORANT CLEANER GAL  | I0070                                    |                         | IMPERIAL BAG & PAPER CO, LLC               | En 02/24/23                          | 103.77-                         | 19,500.46    | YM            |      |
| 03/22/23            | PO 23-00345 | 11 Paid Ck 56142    | OPTICORE TOILET TISSUE 1 PLY 3 | I0070                                    |                         | IMPERIAL BAG & PAPER CO, LLC               | En 02/24/23                          | 374.16-                         | 19,126.30    | YM            |      |
| 03/22/23            | PO 23-00345 | 12 Paid Ck 56142    | SPRAY HEAD TRIGGER STEM QT 32  | I0070                                    |                         | IMPERIAL BAG & PAPER CO, LLC               | En 02/24/23                          | 16.20-                          | 19,110.10    | YM            |      |
| 03/22/23            | PO 23-00345 | 13 Paid Ck 56142    | BOTTLE PLASTIC EMPTY QT 32 OZ  | I0070                                    |                         | IMPERIAL BAG & PAPER CO, LLC               | En 02/24/23                          | 14.40-                          | 19,095.70    | YM            |      |
| 05/12/23            | PO 23-00559 | 1 Paid Ck 56316     | PUROX EXTRA STRENGTH BLEACH 6% | I0070                                    |                         | IMPERIAL BAG & PAPER CO, LLC               | En 04/10/23                          | 68.76-                          | 19,026.94    | YM            |      |
| 05/12/23            | PO 23-00559 | 2 Paid Ck 56316     | ANGLE BROOM LARGE W/ METAL HAN | I0070                                    |                         | IMPERIAL BAG & PAPER CO, LLC               | En 04/10/23                          | 81.52-                          | 18,945.42    | YM            |      |
| 05/12/23            | PO 23-00559 | 3 Paid Ck 56316     | VB GLASS CLEANER AMMONIATED QT | I0070                                    |                         | IMPERIAL BAG & PAPER CO, LLC               | En 04/10/23                          | 41.42-                          | 18,904.00    | YM            |      |
| 05/12/23            | PO 23-00559 | 4 Paid Ck 56316     | VB GLOVES VINYL PF M CLR 100/C | I0070                                    |                         | IMPERIAL BAG & PAPER CO, LLC               | En 04/10/23                          | 29.85-                          | 18,874.15    | YM            |      |
| 05/12/23            | PO 23-00559 | 5 Paid Ck 56316     | HAND SOAP FOAM SYMMETRY 1250ML | I0070                                    |                         | IMPERIAL BAG & PAPER CO, LLC               | En 04/10/23                          | 343.38-                         | 18,530.77    | YM            |      |
| 05/12/23            | PO 23-00559 | 7 Paid Ck 56316     | LAUNDRY DETERGENT LIQ GAL      | I0070                                    |                         | IMPERIAL BAG & PAPER CO, LLC               | En 04/10/23                          | 38.50-                          | 18,492.27    | YM            |      |
| 05/12/23            | PO 23-00559 | 8 Paid Ck 56316     | LINER CAN BLK 36X58 .75ML ECO  | I0070                                    |                         | IMPERIAL BAG & PAPER CO, LLC               | En 04/10/23                          | 327.80-                         | 18,164.47    | YM            |      |
| 05/12/23            | PO 23-00559 | 9 Paid Ck 56316     | MOP STICK YELLOW CLAMP ON 63 I | I0070                                    |                         | IMPERIAL BAG & PAPER CO, LLC               | En 04/10/23                          | 39.96-                          | 18,124.51    | YM            |      |
| 05/12/23            | PO 23-00559 | 10 Paid Ck 56316    | VB PINE DEODORANT CLEANER GAL  | I0070                                    |                         | IMPERIAL BAG & PAPER CO, LLC               | En 04/10/23                          | 276.72-                         | 17,847.79    | YM            |      |
| 05/12/23            | PO 23-00559 | 11 Paid Ck 56316    | OPTICORE TOILET TISSUE 1PLY 36 | I0070                                    |                         | IMPERIAL BAG & PAPER CO, LLC               | En 04/10/23                          | 748.32-                         | 17,099.47    | YM            |      |
| 05/12/23            | PO 23-00559 | 12 Paid Ck 56316    | PEARL URINAL SCREEN MELON MIST | I0070                                    |                         | IMPERIAL BAG & PAPER CO, LLC               | En 04/10/23                          | 91.96-                          | 17,007.51    | YM            |      |
| 06/20/23            | PO 23-00559 | 6 Paid Ck 56436     | HANG TAG MANGO 12/BX           | I0070                                    |                         | IMPERIAL BAG & PAPER CO, LLC               | En 04/10/23                          | 91.08-                          | 16,916.43    | YM            |      |
| 06/20/23            | PO 23-00718 | 1 Paid Ck 56436     | 14X14 SIZE SM TERRY RAG 25LB/C | I0070                                    |                         | IMPERIAL BAG & PAPER CO, LLC               | En 05/05/23                          | 69.55-                          | 16,846.88    | YM            |      |
| 06/20/23            | PO 23-00718 | 2 Paid Ck 56436     | CLOROX WIPES GERMICIDAL BLEACH | I0070                                    |                         | IMPERIAL BAG & PAPER CO, LLC               | En 05/05/23                          | 146.56-                         | 16,700.32    | YM            |      |
| 06/20/23            | PO 23-00718 | 3 Paid Ck 56436     | VB GLASS CLEANER AMMONIATED QT | I0070                                    |                         | IMPERIAL BAG & PAPER CO, LLC               | En 05/05/23                          | 41.42-                          | 16,658.90    | YM            |      |
| 06/20/23            | PO 23-00718 | 4 Paid Ck 56436     | VB GLOVES VINYL PF M CLR 100/C | I0070                                    |                         | IMPERIAL BAG & PAPER CO, LLC               | En 05/05/23                          | 59.70-                          | 16,599.20    | YM            |      |
| 06/20/23            | PO 23-00718 | 5 Paid Ck 56436     | HAND SOAP FOAM SYMMETRY 1250ML | I0070                                    |                         | IMPERIAL BAG & PAPER CO, LLC               | En 05/05/23                          | 343.38-                         | 16,255.82    | YM            |      |
| 06/20/23            | PO 23-00718 | 6 Paid Ck 56436     | HANG TAG MANGO 12/BX           | I0070                                    |                         | IMPERIAL BAG & PAPER CO, LLC               | En 05/05/23                          | 273.24-                         | 15,982.58    | YM            |      |
| 06/20/23            | PO 23-00718 | 7 Paid Ck 56436     | LINER CAN BLK 36X58 .7MIL ECO  | I0070                                    |                         | IMPERIAL BAG & PAPER CO, LLC               | En 05/05/23                          | 327.80-                         | 15,654.78    | YM            |      |
| 06/20/23            | PO 23-00718 | 8 Paid Ck 56436     | VB ROLL TWL WHT 800FT 7.9IN X  | I0070                                    |                         | IMPERIAL BAG & PAPER CO, LLC               | En 05/05/23                          | 129.18-                         | 15,525.60    | YM            |      |
| 06/20/23            | PO 23-00718 | 9 Paid Ck 56436     | KITCHEN TOWEL RL WHT 2PLY PERF | I0070                                    |                         | IMPERIAL BAG & PAPER CO, LLC               | En 05/05/23                          | 161.48-                         | 15,364.12    | YM            |      |
| 06/20/23            | PO 23-00718 | 10 Paid Ck 56436    | 610-800 10 IN CUT & DRY TAD WH | I0070                                    |                         | IMPERIAL BAG & PAPER CO, LLC               | En 05/05/23                          | 130.12-                         | 15,234.00    | YM            |      |
| 06/20/23            | PO 23-00718 | 11 Paid Ck 56436    | VB PINE DEODORANT CLEANER GAL  | I0070                                    |                         | IMPERIAL BAG & PAPER CO, LLC               | En 05/05/23                          | 138.36-                         | 15,095.64    | YM            |      |
| 06/20/23            | PO 23-00718 | 12 Paid Ck 56436    | OPTICORE TOILET TISSUE 1PLY 36 | I0070                                    |                         | IMPERIAL BAG & PAPER CO, LLC               | En 05/05/23                          | 750.00-                         | 14,345.64    | YM            |      |
| 06/20/23            | PO 23-00718 | 13 Paid Ck 56436    | PEARL URINAL SCREEN MELON MIST | I0070                                    |                         | IMPERIAL BAG & PAPER CO, LLC               | En 05/05/23                          | 91.96-                          | 14,253.68    | YM            |      |
| 06/20/23            | PO 23-00718 | 14 Paid Ck 56436    | VB WHT HAND SOAP GAL ALMOND SC | I0070                                    |                         | IMPERIAL BAG & PAPER CO, LLC               | En 05/05/23                          | 31.99-                          | 14,221.69    | YM            |      |
| 06/20/23            | PO 23-00718 | 15 Paid Ck 56436    | 275 GRN HERITAGE 2 PLY WHT BAT | I0070                                    |                         | IMPERIAL BAG & PAPER CO, LLC               | En 05/05/23                          | 58.91-                          | 14,162.78    | YM            |      |
| 06/30/23            | PO 23-00709 | 1 Paid Ck 56551     | UNGER 36 IN. NIFTY NABBER TRAS | T0011                                    |                         | THE HOME DEPOT CREDIT SRVCS                | En 05/04/23                          | 239.64-                         | 13,923.14    | YM            |      |
| 06/30/23            | PO 23-00812 | 1 Paid Ck 56509     | CLOROX WIPES GERMICIDAL BLEACH | I0070                                    |                         | IMPERIAL BAG & PAPER CO, LLC               | En 05/24/23                          | 140.36-                         | 13,782.78    | YM            |      |
| 06/30/23            | PO 23-00812 | 2 Paid Ck 56509     | RESTROOM CLOSED FOR CLEANING S | I0070                                    |                         | IMPERIAL BAG & PAPER CO, LLC               | En 05/24/23                          | 220.08-                         | 13,562.70    | YM            |      |

| 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 |
| 3-07-55-502-030-204 JANITORIAL SUPPLIES Continued |             |                 |                                |                                          |                         |                                            |                                      |                           |       |           |        |                    |
| 06/30/23                                          | PO 23-00812 | 3 Paid Ck 56509 | VB GLOVES VINYL PF M CLR 100/C | I0070                                    |                         | IMPERIAL BAG & PAPER CO, LLC               | En 05/24/23                          | 59.70-                    |       | 13,503.00 | YM     |                    |
| 06/30/23                                          | PO 23-00812 | 4 Paid Ck 56509 | VB GLOVES VINYL PF XL CLR 100  | I0070                                    |                         | IMPERIAL BAG & PAPER CO, LLC               | En 05/24/23                          | 29.85-                    |       | 13,473.15 | YM     |                    |
| 06/30/23                                          | PO 23-00812 | 5 Paid Ck 56509 | LINER CAN BLK 36X58 .75MIL ECO | I0070                                    |                         | IMPERIAL BAG & PAPER CO, LLC               | En 05/24/23                          | 327.80-                   |       | 13,145.35 | YM     |                    |
| 06/30/23                                          | PO 23-00812 | 6 Paid Ck 56509 | KITCHEN TOWEL RL WHT 2PLY PERF | I0070                                    |                         | IMPERIAL BAG & PAPER CO, LLC               | En 05/24/23                          | 80.74-                    |       | 13,064.61 | YM     |                    |
| 06/30/23                                          | PO 23-00812 | 7 Paid Ck 56509 | VB PINE DEODORANT CLEANER GAL  | I0070                                    |                         | IMPERIAL BAG & PAPER CO, LLC               | En 05/24/23                          | 69.18-                    |       | 12,995.43 | YM     |                    |
| 06/30/23                                          | PO 23-00812 | 8 Paid Ck 56509 | 115 1000 SHEET 1PLY TOILET TIS | I0070                                    |                         | IMPERIAL BAG & PAPER CO, LLC               | En 05/24/23                          | 122.30-                   |       | 12,873.13 | YM     |                    |
| 06/30/23                                          | PO 23-00812 | 9 Paid Ck 56509 | HD SANI 16OZ 641616LA/660516LA | I0070                                    |                         | IMPERIAL BAG & PAPER CO, LLC               | En 05/24/23                          | 132.12-                   |       | 12,741.01 | YM     |                    |
| 3-07-55-502-030-205 BUILDING MAINTENANCE          |             |                 |                                |                                          |                         |                                            |                                      |                           |       |           |        |                    |
|                                                   |             |                 |                                | 15,000.00                                | 0.00                    | 0.00                                       | 15,000.00                            | 6,101.55                  | 59    |           |        |                    |
|                                                   |             |                 |                                | 7,595.54                                 | 1,302.91                | 0.00                                       | 0.00                                 | 7,404.46                  |       |           |        |                    |
|                                                   |             |                 |                                | 7,595.54                                 |                         | 0.00                                       | 8,898.45                             |                           |       |           |        |                    |
| Begin Balance: 01/01/23                           |             |                 |                                |                                          |                         |                                            |                                      |                           |       | 15,000.00 |        |                    |
| 03/22/23                                          | PO 23-00393 | 1 Paid Ck 56167 | FOUNTAIN OPENING - IN-GROUND   | RH002                                    |                         | RISDEN HOLDINGS, LLC                       | En 03/06/23                          | 499.00-                   |       | 14,501.00 | YM     |                    |
| 03/22/23                                          | PO 23-00393 | 2 Paid Ck 56167 | WEEKLY MAINT CHEMICALS INCLUDE | RH002                                    |                         | RISDEN HOLDINGS, LLC                       | En 03/06/23                          | 2,400.00-                 |       | 12,101.00 | YM     |                    |
| 03/22/23                                          | PO 23-00393 | 3 Paid Ck 56167 | FOUNTAIN CLOSING - IN-GROUND   | RH002                                    |                         | RISDEN HOLDINGS, LLC                       | En 03/06/23                          | 249.00-                   |       | 11,852.00 | YM     |                    |
| 03/22/23                                          | PO 23-00393 | 4 Paid Ck 56167 | CHEMICALS - IN-GROUND CLOSING  | RH002                                    |                         | RISDEN HOLDINGS, LLC                       | En 03/06/23                          | 25.00-                    |       | 11,827.00 | YM     |                    |
| 03/22/23                                          | PO 23-00393 | 5 Paid Ck 56167 | 10% DISCOUNT                   | RH002                                    |                         | RISDEN HOLDINGS, LLC                       | En 03/06/23                          | 317.30                    |       | 12,144.30 | YM     |                    |
| 04/19/23                                          | PO 23-00497 | 1 Void          | LEVITON WEATHERPROOF SOCKET, B | T0011                                    |                         | THE HOME DEPOT CREDIT SRVCS                | En 03/29/23                          | 142.20 **                 |       | 12,144.30 | AG     |                    |
| 04/19/23                                          | PO 23-00497 | 2 Void          | 100-WATT EQUIVALENT A19 NON-DI | T0011                                    |                         | THE HOME DEPOT CREDIT SRVCS                | En 03/29/23                          | 99.92 **                  |       | 12,144.30 | AG     |                    |
| 04/19/23                                          | PO 23-00497 | 3 Void          | CREDIT REFERENCE OAC-000000029 | T0011                                    |                         | THE HOME DEPOT CREDIT SRVCS                | En 04/19/23                          | 242.12-**                 |       | 12,144.30 | AG     |                    |
| 04/27/23                                          | PO 23-00506 | 1 Paid Ck 56263 | 3987144 LF 3/4 BARB X 1 MPT BR | F0237                                    |                         | FERGUSON ENTERPRISES,LLC                   | En 03/29/23                          | 12.55-                    |       | 12,131.75 | YM     |                    |
| 04/27/23                                          | PO 23-00506 | 2 Paid Ck 56263 | 92031 16 OZ PVC BLUE RAIN R SH | F0237                                    |                         | FERGUSON ENTERPRISES,LLC                   | En 03/29/23                          | 17.27-                    |       | 12,114.48 | YM     |                    |
| 04/27/23                                          | PO 23-00506 | 3 Paid Ck 56263 | 55399 16 OZ CLR PRMR - NSF LIS | F0237                                    |                         | FERGUSON ENTERPRISES,LLC                   | En 03/29/23                          | 11.34-                    |       | 12,103.14 | YM     |                    |
| 04/27/23                                          | PO 23-00506 | 4 Paid Ck 56263 | 12800 2 PVC S40 SXS COUP       | F0237                                    |                         | FERGUSON ENTERPRISES,LLC                   | En 03/29/23                          | 3.09-                     |       | 12,100.05 | YM     |                    |
| 04/27/23                                          | PO 23-00506 | 5 Paid Ck 56263 | 15301 2X3/4 PVC S40 SPXFIP BUS | F0237                                    |                         | FERGUSON ENTERPRISES,LLC                   | En 03/29/23                          | 5.48-                     |       | 12,094.57 | YM     |                    |
| 04/27/23                                          | PO 23-00506 | 6 Paid Ck 56263 | 3986459 LF 3/4 BARB X 3/4 MPT  | F0237                                    |                         | FERGUSON ENTERPRISES,LLC                   | En 03/29/23                          | 5.96-                     |       | 12,088.61 | YM     |                    |
| 04/27/23                                          | PO 23-00506 | 7 Paid Ck 56263 | 32508 2X1-1/2 PVC S40 SPXSLIP  | F0237                                    |                         | FERGUSON ENTERPRISES,LLC                   | En 03/29/23                          | 3.85-                     |       | 12,084.76 | YM     |                    |
| 04/27/23                                          | PO 23-00506 | 8 Paid Ck 56263 | 20209 1-1/2X20 FT PVC DWV S40  | F0237                                    |                         | FERGUSON ENTERPRISES,LLC                   | En 03/29/23                          | 17.86-                    |       | 12,066.90 | YM     |                    |
| 04/27/23                                          | PO 23-00506 | 9 Paid Ck 56263 | 3465 2X20 FT PVC DWV S40 PE PI | F0237                                    |                         | FERGUSON ENTERPRISES,LLC                   | En 03/29/23                          | 23.97-                    |       | 12,042.93 | YM     |                    |
| 05/03/23                                          | PO 23-00697 | 2 Open          | 12"x18"x040 NOT A SHELTER SIGN | S0090                                    |                         | SIGNS, SEALED & DELIVERED                  |                                      | 360.00-                   |       | 11,682.93 | YM     |                    |
| 05/12/23                                          | PO 23-00504 | 1 Paid Ck 56337 | SPRAY FOAM, CASE OF 6          | S0034                                    |                         | STEWART'S HARDWARE                         | En 03/29/23                          | 53.94-                    |       | 11,628.99 | YM     |                    |
| 05/12/23                                          | PO 23-00511 | 1 Paid Ck 56326 | RAB RAL X17XFU80W 80W FLD-LT F | M0518                                    |                         | MONARCH ELECTRIC COMPANY                   | En 03/29/23                          | 186.93-                   |       | 11,442.06 | YM     |                    |
| 05/12/23                                          | PO 23-00511 | 2 Paid Ck 56326 | RACO 5361-1 4IN RND SPLICE BOX | M0518                                    |                         | MONARCH ELECTRIC COMPANY                   | En 03/29/23                          | 11.32-                    |       | 11,430.74 | YM     |                    |
| 05/12/23                                          | PO 23-00511 | 3 Paid Ck 56326 | RACO 5193-1 WP ROUND COVER W/1 | M0518                                    |                         | MONARCH ELECTRIC COMPANY                   | En 03/29/23                          | 4.17-                     |       | 11,426.57 | YM     |                    |

| 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 |
| 3-07-55-502-030-205 |             | BUILDING MAINTENANCE |                                | Continued                                |                             |                                            |                                      |                                 |              |                    |
| 05/12/23            | PO 23-00511 | 4 Paid Ck 56326      | RETURN RAB RAL S122786951.001  | M0518                                    | MONARCH ELECTRIC COMPANY    | En                                         | 04/12/23                             | 186.93                          | 11,613.50    | YM                 |
| 05/12/23            | PO 23-00511 | 5 Paid Ck 56326      | RAB RAL X17XFU80W FLD-LT FIXTU | M0518                                    | MONARCH ELECTRIC COMPANY    | En                                         | 04/12/23                             | 186.93-                         | 11,426.57    | YM                 |
| 05/12/23            | PO 23-00524 | 1 Paid Ck 56292      | DEXTER PASSAGE LEVERS          | A0121                                    | ATLANTIC LOCK & SAFE, INC.  | En                                         | 04/03/23                             | 720.00-                         | 10,706.57    | YM                 |
| 05/12/23            | PO 23-00524 | 2 Paid Ck 56292      | SINGLE CYL DEADBOLT NO THUMB T | A0121                                    | ATLANTIC LOCK & SAFE, INC.  | En                                         | 04/03/23                             | 752.00-                         | 9,954.57     | YM                 |
| 05/17/23            | PO 23-00767 | 2 Open               | ENERGIZER MAX D BATTERIES (8-P | T0011                                    | THE HOME DEPOT CREDIT SRVCS |                                            |                                      | 67.48-                          | 9,887.09     | YM                 |
| 05/17/23            | PO 23-00767 | 3 Open               | ENERGIZER MAX AA BATTERIES (36 | T0011                                    | THE HOME DEPOT CREDIT SRVCS |                                            |                                      | 33.96-                          | 9,853.13     | DMM                |
| 05/17/23            | PO 23-00767 | 4 Open               | DURACELL COPPERTOP BATTERY 9V  | T0011                                    | THE HOME DEPOT CREDIT SRVCS |                                            |                                      | 53.61-                          | 9,799.52     | YM                 |
| 05/17/23            | PO 23-00767 | 5 Open               | ENERGIZER MAX ALKALINE AAA BAT | T0011                                    | THE HOME DEPOT CREDIT SRVCS |                                            |                                      | 16.98-                          | 9,782.54     | DMM                |
| 06/09/23            | PO 23-00512 | 16 Deleted           | 19G 2.5KW 120V 1PH S/BOY WHTR  | F0237                                    | FERGUSON ENTERPRISES,LLC    | En                                         | 04/20/23                             | 572.40 **                       | 9,782.54     | DMM                |
| 06/20/23            | PO 23-00436 | 1 Paid Ck 56429      | 1GPF 186-1 ROYAL 1.0 FV W/SWT  | F0237                                    | FERGUSON ENTERPRISES,LLC    | En                                         | 03/15/23                             | 385.44-                         | 9,397.10     | YM                 |
| 06/20/23            | PO 23-00436 | 2 Paid Ck 56429      | 1.6 GPF 111-1 ROYAL 1.6 FV W/S | F0237                                    | FERGUSON ENTERPRISES,LLC    | En                                         | 03/15/23                             | 385.44-                         | 9,011.66     | YM                 |
| 06/20/23            | PO 23-00436 | 3 Paid Ck 56429      | REP CART F/KITC/B/ROOM FCT     | F0237                                    | FERGUSON ENTERPRISES,LLC    | En                                         | 03/15/23                             | 114.08-                         | 8,897.58     | YM                 |
| 06/20/23            | PO 23-00436 | 4 Paid Ck 56429      | B73A HDL ASSY                  | F0237                                    | FERGUSON ENTERPRISES,LLC    | En                                         | 03/15/23                             | 84.44-                          | 8,813.14     | YM                 |
| 06/20/23            | PO 23-00436 | 5 Paid Ck 56429      | @ CCN FL 2HDL CC LAV FCT L/PU  | F0237                                    | FERGUSON ENTERPRISES,LLC    | En                                         | 03/15/23                             | 293.04-                         | 8,520.10     | YM                 |
| 06/20/23            | PO 23-00771 | 1 Paid Ck 56470      | 1/2X25 WHT BOAT HOSE 528422    | T0006                                    | TAYLOR HARDWARE, INC.       | En                                         | 05/17/23                             | 27.99-                          | 8,492.11     | YM                 |
| 06/26/23            | PO 23-00948 | 1 Open               | GPF 186-1 ROYAL 1.0 FV W/SWT   | F0237                                    | FERGUSON ENTERPRISES,LLC    |                                            |                                      | 385.44-                         | 8,106.67     | YM                 |
| 06/26/23            | PO 23-00948 | 2 Open               | 1.6 GPF 111 ROYAL 1.6 FV W/SWT | F0237                                    | FERGUSON ENTERPRISES,LLC    |                                            |                                      | 385.44-                         | 7,721.23     | YM                 |
| 06/30/23            | PO 23-00512 | 1 Paid Ck 56504      | 19G 2.5KW 120V 1PH S/BOY WHTR  | F0237                                    | FERGUSON ENTERPRISES,LLC    | En                                         | 03/29/23                             | 1,717.20-                       | 6,004.03     | YM                 |
| 06/30/23            | PO 23-00512 | 2 Paid Ck 56504      | 20 ALUM WHTR PAN W/ 1 FTG      | F0237                                    | FERGUSON ENTERPRISES,LLC    | En                                         | 03/29/23                             | 105.19-                         | 5,898.84     | YM                 |
| 06/30/23            | PO 23-00512 | 3 Paid Ck 56504      | LF 3/4 BARB X 3/4 FPT THRD ADT | F0237                                    | FERGUSON ENTERPRISES,LLC    | En                                         | 03/29/23                             | 55.49-                          | 5,843.35     | YM                 |
| 06/30/23            | PO 23-00512 | 4 Paid Ck 56504      | 3/4 PVC S40 SXS COUP           | F0237                                    | FERGUSON ENTERPRISES,LLC    | En                                         | 03/29/23                             | 9.42-                           | 5,833.93     | YM                 |
| 06/30/23            | PO 23-00512 | 5 Paid Ck 56504      | 3/4 PVC S40 SXM ADPT           | F0237                                    | FERGUSON ENTERPRISES,LLC    | En                                         | 03/29/23                             | 5.19-                           | 5,828.74     | YM                 |
| 06/30/23            | PO 23-00512 | 6 Paid Ck 56504      | 1 PVC S40 SXS COUP             | F0237                                    | FERGUSON ENTERPRISES,LLC    | En                                         | 03/29/23                             | 11.00-                          | 5,817.74     | YM                 |
| 06/30/23            | PO 23-00512 | 7 Paid Ck 56504      | 3/4 PVC S40 SXS 90 ELL         | F0237                                    | FERGUSON ENTERPRISES,LLC    | En                                         | 03/29/23                             | 11.46-                          | 5,806.28     | YM                 |
| 06/30/23            | PO 23-00512 | 8 Paid Ck 56504      | 3/4X20 PVC S40 BE PIPE         | F0237                                    | FERGUSON ENTERPRISES,LLC    | En                                         | 03/29/23                             | 16.01-                          | 5,790.27     | YM                 |
| 06/30/23            | PO 23-00512 | 9 Paid Ck 56504      | 1X20 PVC S40 BE PIPE           | F0237                                    | FERGUSON ENTERPRISES,LLC    | En                                         | 03/29/23                             | 25.15-                          | 5,765.12     | YM                 |
| 06/30/23            | PO 23-00512 | 10 Paid Ck 56504     | 8 OZ PVC MED CLR CMNT          | F0237                                    | FERGUSON ENTERPRISES,LLC    | En                                         | 03/29/23                             | 6.44-                           | 5,758.68     | YM                 |
| 06/30/23            | PO 23-00512 | 11 Paid Ck 56504     | 8 OZ PURP PRMR/CLNR            | F0237                                    | FERGUSON ENTERPRISES,LLC    | En                                         | 03/29/23                             | 6.28-                           | 5,752.40     | YM                 |
| 06/30/23            | PO 23-00512 | 12 Paid Ck 56504     | LF 3/4 BARB PLYMR COUP         | F0237                                    | FERGUSON ENTERPRISES,LLC    | En                                         | 03/29/23                             | 9.82-                           | 5,742.58     | YM                 |
| 06/30/23            | PO 23-00512 | 13 Paid Ck 56504     | LF 3/4 BARB PLYMR 90 ELL       | F0237                                    | FERGUSON ENTERPRISES,LLC    | En                                         | 03/29/23                             | 14.63-                          | 5,727.95     | YM                 |
| 06/30/23            | PO 23-00512 | 14 Paid Ck 56504     | 3/4X100 H/C PEX TUBE COIL BLUE | F0237                                    | FERGUSON ENTERPRISES,LLC    | En                                         | 03/29/23                             | 121.82-                         | 5,606.13     | YM                 |
| 06/30/23            | PO 23-00512 | 15 Paid Ck 56504     | 3/4X100 H/C PEX TUBE COIL RED  | F0237                                    | FERGUSON ENTERPRISES,LLC    | En                                         | 03/29/23                             | 121.82-                         | 5,484.31     | YM                 |
| 06/30/23            | PO 23-00512 | 17 Paid Ck 56504     | 19G 2.5KW 120V 1PH S/BOY OI:89 | F0237                                    | FERGUSON ENTERPRISES,LLC    | En                                         | 04/26/23                             | 1,144.80                        | 6,629.11     | YM                 |
| 06/30/23            | PO 23-00512 | 18 Paid Ck 56504     | RESTOCKING FEE                 | F0237                                    | FERGUSON ENTERPRISES,LLC    | En                                         | 04/26/23                             | 286.20-                         | 6,342.91     | YM                 |
| 06/30/23            | PO 23-00820 | 1 Paid Ck 56551      | 14-3 SJ00W BLK 300V RUBBER COR | T0011                                    | THE HOME DEPOT CREDIT SRVCS | En                                         | 05/26/23                             | 48.30-                          | 6,294.61     | YM                 |

| 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 |
| 3-07-55-502-030-205 BUILDING MAINTENANCE Continued |             |                  |                                 |                                          |                                |                                            |                                      |                           |       |          |          |                    |
| 06/30/23                                           | PO 23-00820 | 2 Paid Ck 56551  | 4X1-1/2 SQBX 1/2&34/4 KO        | T0011                                    | THE HOME DEPOT CREDIT SRVCS    | En                                         | 05/26/23                             | 8.84-                     |       | 6,285.77 | YM       |                    |
| 06/30/23                                           | PO 23-00820 | 3 Paid Ck 56551  | 15A WHT TMPRRRESIS DUPLX OUTLET | T0011                                    | THE HOME DEPOT CREDIT SRVCS    | En                                         | 05/26/23                             | 12.22-                    |       | 6,273.55 | YM       |                    |
| 06/30/23                                           | PO 23-00820 | 4 Paid Ck 56551  | 4" SQR COVER 2 DUPLEX           | T0011                                    | THE HOME DEPOT CREDIT SRVCS    | En                                         | 05/26/23                             | 13.00-                    |       | 6,260.55 | YM       |                    |
| 06/30/23                                           | PO 23-00833 | 1 Paid Ck 56551  | EMCO 36 IN. X 80 IN. 100 SERIE  | T0011                                    | THE HOME DEPOT CREDIT SRVCS    | En                                         | 06/01/23                             | 159.00-                   |       | 6,101.55 | YM       |                    |
| 3-07-55-502-030-206 FLAGS                          |             |                  |                                 |                                          |                                |                                            |                                      |                           |       |          |          |                    |
|                                                    |             |                  | 4,000.00                        | 0.00                                     | 0.00                           | 4,000.00                                   | 2,068.17                             | 48                        |       |          |          |                    |
|                                                    |             |                  | 1,931.83                        | 0.00                                     | 0.00                           | 0.00                                       | 2,068.17                             |                           |       |          |          |                    |
|                                                    |             |                  | 1,931.83                        |                                          | 0.00                           | 1,931.83                                   |                                      |                           |       |          |          |                    |
| Begin Balance: 01/01/23                            |             |                  |                                 |                                          |                                |                                            |                                      |                           |       |          | 4,000.00 |                    |
| 03/22/23                                           | PO 23-00343 | 1 Paid Ck 56147  | 6X10 FT US NYLON FLAG           | K0069                                    | KEMPTON FLAG & FLAGPOLE SUPPLY | En                                         | 02/24/23                             | 118.00-                   |       | 3,882.00 | YM       |                    |
| 03/22/23                                           | PO 23-00343 | 2 Paid Ck 56147  | 5X8 FT POW MIA FLAG SINGLE REV  | K0069                                    | KEMPTON FLAG & FLAGPOLE SUPPLY | En                                         | 02/24/23                             | 105.77-                   |       | 3,776.23 | YM       |                    |
| 03/22/23                                           | PO 23-00343 | 3 Paid Ck 56147  | 5X8 FT US NYLON FLAG            | K0069                                    | KEMPTON FLAG & FLAGPOLE SUPPLY | En                                         | 02/24/23                             | 82.00-                    |       | 3,694.23 | YM       |                    |
| 03/22/23                                           | PO 23-00343 | 5 Paid Ck 56147  | 5X8 FT CUSTOM BRADLEY BEACH FL  | K0069                                    | KEMPTON FLAG & FLAGPOLE SUPPLY | En                                         | 02/24/23                             | 249.30-                   |       | 3,444.93 | YM       |                    |
| 03/22/23                                           | PO 23-00343 | 6 Paid Ck 56147  | 4X6 FT US NYLON FLAG            | K0069                                    | KEMPTON FLAG & FLAGPOLE SUPPLY | En                                         | 02/24/23                             | 171.00-                   |       | 3,273.93 | YM       |                    |
| 03/22/23                                           | PO 23-00343 | 9 Paid Ck 56147  | 4X6 FT POW MIA FLAG SINGLE REV  | K0069                                    | KEMPTON FLAG & FLAGPOLE SUPPLY | En                                         | 02/24/23                             | 61.67-                    |       | 3,212.26 | YM       |                    |
| 03/22/23                                           | PO 23-00343 | 11 Paid Ck 56147 | 4X6 FT NEW JERSEY STATE FLAG    | K0069                                    | KEMPTON FLAG & FLAGPOLE SUPPLY | En                                         | 02/24/23                             | 72.99-                    |       | 3,139.27 | YM       |                    |
| 03/22/23                                           | PO 23-00343 | 13 Paid Ck 56147 | 3X5 FT POW MIA FLAG SINGLE REV  | K0069                                    | KEMPTON FLAG & FLAGPOLE SUPPLY | En                                         | 02/24/23                             | 46.12-                    |       | 3,093.15 | YM       |                    |
| 03/22/23                                           | PO 23-00343 | 16 Paid Ck 56147 | 3X5 FT NEW JERSEY STATE FLAG N  | K0069                                    | KEMPTON FLAG & FLAGPOLE SUPPLY | En                                         | 02/24/23                             | 98.88-                    |       | 2,994.27 | YM       |                    |
| 06/20/23                                           | PO 23-00816 | 1 Paid Ck 56441  | RESTRING/REPLACE TOP 1-25" 1-2  | K0069                                    | KEMPTON FLAG & FLAGPOLE SUPPLY | En                                         | 05/24/23                             | 250.00-                   |       | 2,744.27 | YM       |                    |
| 06/20/23                                           | PO 23-00816 | 2 Paid Ck 56441  | TRUCK                           | K0069                                    | KEMPTON FLAG & FLAGPOLE SUPPLY | En                                         | 05/24/23                             | 208.00-                   |       | 2,536.27 | YM       |                    |
| 06/20/23                                           | PO 23-00816 | 3 Paid Ck 56441  | HALYARD 1/4"                    | K0069                                    | KEMPTON FLAG & FLAGPOLE SUPPLY | En                                         | 05/24/23                             | 40.50-                    |       | 2,495.77 | YM       |                    |
| 06/20/23                                           | PO 23-00816 | 4 Paid Ck 56441  | SNAP 2 3/8" NYLON CAST          | K0069                                    | KEMPTON FLAG & FLAGPOLE SUPPLY | En                                         | 05/24/23                             | 6.60-                     |       | 2,489.17 | YM       |                    |
| 06/20/23                                           | PO 23-00830 | 2 Paid Ck 56441  | 3X5 FT. PRIDE FLAG              | K0069                                    | KEMPTON FLAG & FLAGPOLE SUPPLY | En                                         | 06/01/23                             | 49.00-                    |       | 2,440.17 | YM       |                    |
| 06/20/23                                           | PO 23-00838 | 1 Paid Ck 56441  | RESTRING                        | K0069                                    | KEMPTON FLAG & FLAGPOLE SUPPLY | En                                         | 06/01/23                             | 250.00-                   |       | 2,190.17 | YM       |                    |
| 06/20/23                                           | PO 23-00838 | 2 Paid Ck 56441  | HALYARD 1/4"                    | K0069                                    | KEMPTON FLAG & FLAGPOLE SUPPLY | En                                         | 06/01/23                             | 18.00-                    |       | 2,172.17 | YM       |                    |
| 06/20/23                                           | PO 23-00838 | 3 Paid Ck 56441  | SNAPS                           | K0069                                    | KEMPTON FLAG & FLAGPOLE SUPPLY | En                                         | 06/01/23                             | 0.00                      |       | 2,172.17 | YM       |                    |
| 06/20/23                                           | PO 23-00838 | 4 Paid Ck 56441  | TRUCK                           | K0069                                    | KEMPTON FLAG & FLAGPOLE SUPPLY | En                                         | 06/01/23                             | 104.00-                   |       | 2,068.17 | YM       |                    |
| 3-07-55-502-030-207 STORM FENCE                    |             |                  |                                 |                                          |                                |                                            |                                      |                           |       |          |          |                    |
|                                                    |             |                  | 6,500.00                        | 0.00                                     | 0.00                           | 6,500.00                                   | 6,500.00                             | 0                         |       |          |          |                    |
|                                                    |             |                  | 0.00                            | 0.00                                     | 0.00                           | 0.00                                       | 6,500.00                             |                           |       |          |          |                    |
|                                                    |             |                  | 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 |
| 3-07-55-502-030-208 CONCESSION MAINTENANCE   |                          |                 |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                              |                          |                 | 25,000.00                                | 0.00                    | 0.00                                       | 25,000.00                            | 24,264.52                 | 3     |              |               |      |
|                                              |                          |                 | 398.00                                   | 337.48                  | 0.00                                       | 0.00                                 | 24,602.00                 |       |              |               |      |
|                                              |                          |                 | 398.00                                   |                         | 0.00                                       | 735.48                               |                           |       |              |               |      |
| Begin Balance: 01/01/23                      |                          |                 |                                          |                         |                                            |                                      |                           |       |              | 25,000.00     |      |
| 05/12/23                                     | PO 23-00752              | 1 Open          | 12-812L FAUCET 12 IN SPOUT               | J0019                   | JOHNSONS RESTAURANT EQUIPMENT              |                                      |                           |       | 94.29-       | 24,905.71     | YM   |
| 05/17/23                                     | PO 23-00767              | 1 Open          | BOSCH 2.5 GAL ELECTRIC POINT-O           | T0011                   | THE HOME DEPOT CREDIT SRVCS                |                                      |                           |       | 180.82-      | 24,724.89     | YM   |
| 05/17/23                                     | PO 23-00772              | 1 Open          | WALL MOUNT FAUCET                        | S0034                   | STEWART'S HARDWARE                         |                                      |                           |       | 59.99-       | 24,664.90     | YM   |
| 05/17/23                                     | PO 23-00772              | 2 Open          | FAUCET LOCK NUTS                         | S0034                   | STEWART'S HARDWARE                         |                                      |                           |       | 2.38-        | 24,662.52     | YM   |
| 06/30/23                                     | PO 23-00799              | 1 Paid Ck 56551 | GRACE ICE & WATER SHIELD 36 IN           | T0011                   | THE HOME DEPOT CREDIT SRVCS                | En 05/23/23                          | 199.00-                   |       |              | 24,463.52     | YM   |
| 06/30/23                                     | PO 23-00814              | 1 Paid Ck 56551 | GRACE ICE & WATER SHIELD 36 IN           | T0011                   | THE HOME DEPOT CREDIT SRVCS                | En 05/24/23                          | 199.00-                   |       |              | 24,264.52     | YM   |
| 3-07-55-502-030-209 TRASH/RECYCLING CONTRACT |                          |                 |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                              |                          |                 | 5,000.00                                 | 0.00                    | 0.00                                       | 5,000.00                             | 5,000.00                  | 0     |              |               |      |
|                                              |                          |                 | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 5,000.00                  |       |              |               |      |
|                                              |                          |                 | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| 3-07-55-502-030-210 MARITIME FOREST          |                          |                 |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                              |                          |                 | 4,000.00                                 | 0.00                    | 0.00                                       | 4,000.00                             | 4,000.00                  | 0     |              |               |      |
|                                              |                          |                 | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 4,000.00                  |       |              |               |      |
|                                              |                          |                 | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| 3-07-55-502-030-299 MISCELLANEOUS            |                          |                 |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                                              |                          |                 | 4,500.00                                 | 0.00                    | 0.00                                       | 4,500.00                             | 4,599.70-                 | 202   |              |               |      |
|                                              |                          |                 | 7,705.76                                 | 1,393.94                | 0.00                                       | 0.00                                 | 3,205.76-                 |       |              |               |      |
|                                              |                          |                 | 7,705.76                                 |                         | 0.00                                       | 9,099.70                             |                           |       |              |               |      |
| Begin Balance: 01/01/23                      |                          |                 |                                          |                         |                                            |                                      |                           |       |              | 4,500.00      |      |
| 03/09/23                                     | PO 23-00151              | 1 Paid Ck 56068 | ASPHALT                                  | L0017                   | LERTCH RECYCLING CO                        | En 01/27/23                          | 125.76-                   |       |              | 4,374.24      | YM   |
| 03/09/23                                     | PO 23-00151              | 2 Paid Ck 56068 | STONE DUST                               | L0017                   | LERTCH RECYCLING CO                        | En 01/27/23                          | 89.25-                    |       |              | 4,284.99      | YM   |
| 03/09/23                                     | PO 23-00151              | 3 Paid Ck 56068 | STONE DUST                               | L0017                   | LERTCH RECYCLING CO                        | En 01/27/23                          | 50.05-                    |       |              | 4,234.94      | YM   |
| 03/09/23                                     | PO 23-00175              | 1 Paid Ck 56091 | 50 LB PLAY SAND 651396                   | T0006                   | TAYLOR HARDWARE, INC.                      | En 02/02/23                          | 155.00-                   |       |              | 4,079.94      | YM   |
| 03/22/23                                     | PO 23-00270              | 1 Paid Ck 56150 | STONE DUST                               | L0017                   | LERTCH RECYCLING CO                        | En 02/15/23                          | 44.45-                    |       |              | 4,035.49      | YM   |
| 04/13/23                                     | PO 23-00435              | 1 Paid Ck 56229 | HUNTER PGP ULTRA ADJUSTABLE RO           | S0442                   | SITE ONE LANDSCAPE SUPPLY                  | En 03/15/23                          | 311.04-                   |       |              | 3,724.45      | YM   |
| 04/13/23                                     | PO 23-00435              | 3 Paid Ck 56229 | HUNTER BASE UNIT CONTROLLER PR           | S0442                   | SITE ONE LANDSCAPE SUPPLY                  | En 03/15/23                          | 266.75-                   |       |              | 3,457.70      | YM   |
| 04/13/23                                     | PO 23-00435              | 7 Paid Ck 56229 | RAZOR-BACK MANURE FOR 6 TINE S           | S0442                   | SITE ONE LANDSCAPE SUPPLY                  | En 03/15/23                          | 56.99-                    |       |              | 3,400.71      | YM   |
| 04/13/23                                     | PO 23-00435              | 9 Paid Ck 56229 | KENYON S550 IRRIGATION 4 IN TR           | S0442                   | SITE ONE LANDSCAPE SUPPLY                  | En 03/15/23                          | 37.99-                    |       |              | 3,362.72      | YM   |
| 05/03/23                                     | PO 23-00697              | 1 Open          | 3RD AVE BEACH ENTRANCE SIGN              | S0090                   | SIGNS, SEALED & DELIVERED                  |                                      | 900.00-                   |       |              | 2,462.72      | YM   |
| 05/03/23                                     | PO 23-00697              | 3 Open          | 3"X10" ENGRAVED "SCHLAGG POLE"           | S0090                   | SIGNS, SEALED & DELIVERED                  |                                      | 40.00-                    |       |              | 2,422.72      | YM   |

| 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 |
| 3-07-55-502-030-299 |                          | MISCELLANEOUS   |                                | Continued                                |                              |                                            |                                      |                                 |              |               |      |
| 05/10/23            | PO 23-00737              | 4 Open          | ROUNDUP 32 OZ. MAX CONTROL 365 | T0011                                    | THE HOME DEPOT CREDIT SRVCS  |                                            |                                      |                                 | 103.94-      | 2,318.78      | YM   |
| 05/12/23            | PO 23-00433              | 1 Paid Ck 56329 | OCEAN AVE - BEACHFRONT         | N0158                                    | NATURALAWN OF AMERICA        |                                            | En 03/15/23                          |                                 | 417.00-      | 1,901.78      | YM   |
| 05/18/23            | PO 23-00786              | 1 Open          | 12X48 POLYMETAL SIGN W/DARK BL | S0090                                    | SIGNS, SEALED & DELIVERED    |                                            |                                      |                                 | 70.00-       | 1,831.78      | YM   |
| 05/26/23            | PO 23-00736              | 1 Paid Ck 56383 | TRISTAR VS 950 INCLUDED REPLAC | RH002                                    | RISDEN HOLDINGS, LLC         |                                            | En 05/10/23                          |                                 | 2,600.00-    | 768.22-       | YM   |
| 06/01/23            | PO 23-00829              | 1 Open          | DYED BLACK MULCH, CUBIC YARDS  | N0036                                    | NEW JERSEY GRAVEL & SAND CO. |                                            |                                      |                                 | 280.00-      | 1,048.22-     | YM   |
| 06/20/23            | PO 23-00489              | 1 Paid Ck 56442 | 4.5"-10/FL BEG: NONSTOP MOC MI | K0073                                    | KUBE-PAK CORP                |                                            | En 03/23/23                          |                                 | 122.50-      | 1,170.72-     | YM   |
| 06/20/23            | PO 23-00489              | 2 Paid Ck 56442 | 5"-8/FL BEG: DRAG WING PINK    | K0073                                    | KUBE-PAK CORP                |                                            | En 03/23/23                          |                                 | 104.50-      | 1,275.22-     | YM   |
| 06/20/23            | PO 23-00489              | 3 Paid Ck 56442 | 5"-8/FL SUNP: COMP ORCHID BLUS | K0073                                    | KUBE-PAK CORP                |                                            | En 03/23/23                          |                                 | 313.50-      | 1,588.72-     | YM   |
| 06/20/23            | PO 23-00489              | 4 Paid Ck 56442 | 5"-8/FL SUNP: COMPACT PURPLE   | K0073                                    | KUBE-PAK CORP                |                                            | En 03/23/23                          |                                 | 313.50-      | 1,902.22-     | YM   |
| 06/20/23            | PO 23-00489              | 6 Paid Ck 56442 | 804 IMPATIENS: BEACON VIOLET   | K0073                                    | KUBE-PAK CORP                |                                            | En 03/23/23                          |                                 | 127.00-      | 2,029.22-     | YM   |
| 06/20/23            | PO 23-00489              | 7 Paid Ck 56442 | 804 IMPATIENS: BEACON MIX      | K0073                                    | KUBE-PAK CORP                |                                            | En 03/23/23                          |                                 | 101.60-      | 2,130.82-     | YM   |
| 06/20/23            | PO 23-00489              | 8 Paid Ck 56442 | 804 MARIGOLD: AFRICAN YELLOW   | K0073                                    | KUBE-PAK CORP                |                                            | En 03/23/23                          |                                 | 127.00-      | 2,257.82-     | YM   |
| 06/20/23            | PO 23-00489              | 9 Paid Ck 56442 | 804 PETUNIA: PINK              | K0073                                    | KUBE-PAK CORP                |                                            | En 03/23/23                          |                                 | 101.60-      | 2,359.42-     | YM   |
| 06/20/23            | PO 23-00532              | 3 Paid Ck 56455 | DYED BLACK MULCH, CUBIC YARDS  | N0036                                    | NEW JERSEY GRAVEL & SAND CO. |                                            | En 04/03/23                          |                                 | 140.00-      | 2,499.42-     | YM   |
| 06/20/23            | PO 23-00532              | 8 Paid Ck 56455 | DYED BLACK MULCH, CUBIC YARDS  | N0036                                    | NEW JERSEY GRAVEL & SAND CO. |                                            | En 05/30/23                          |                                 | 140.00-      | 2,639.42-     | YM   |
| 06/20/23            | PO 23-00532              | 9 Paid Ck 56455 | DYED BLACK MULCH, CUBIC YARDS  | N0036                                    | NEW JERSEY GRAVEL & SAND CO. |                                            | En 05/30/23                          |                                 | 140.00-      | 2,779.42-     | YM   |
| 06/20/23            | PO 23-00813              | 1 Paid Ck 56466 | WRCLIK HUNTER RAIN-CLIK SENSOR | S0442                                    | SITE ONE LANDSCAPE SUPPLY    |                                            | En 05/24/23                          |                                 | 535.28-      | 3,314.70-     | YM   |
| 06/20/23            | PO 23-00813              | 7 Paid Ck 56466 | P2C400 HUNTER P2C BASE UNIT CO | S0442                                    | SITE ONE LANDSCAPE SUPPLY    |                                            | En 05/24/23                          |                                 | 408.13-      | 3,722.83-     | YM   |
| 06/20/23            | PO 23-00813              | 8 Paid Ck 56466 | HUNTER RAIN SENSOR WIRED ADJ   | S0442                                    | SITE ONE LANDSCAPE SUPPLY    |                                            | En 05/24/23                          |                                 | 137.08-      | 3,859.91-     | YM   |
| 06/20/23            | PO 23-00813              | 9 Paid Ck 56466 | TS4000T BERNZOMATIC TORCH HEAD | S0442                                    | SITE ONE LANDSCAPE SUPPLY    |                                            | En 05/24/23                          |                                 | 77.49-       | 3,937.40-     | YM   |
| 06/30/23            | PO 23-00534              | 3 Paid Ck 56551 | ROUNDUP 32 OZ. MAX CONTROL 365 | T0011                                    | THE HOME DEPOT CREDIT SRVCS  |                                            | En 04/03/23                          |                                 | 103.94-      | 4,041.34-     | YM   |
| 06/30/23            | PO 23-00807              | 1 Paid Ck 56531 | OCEAN AVE - BEACHFRONT         | N0158                                    | NATURALAWN OF AMERICA        |                                            | En 05/24/23                          |                                 | 409.61-      | 4,450.95-     | YM   |
| 06/30/23            | PO 23-00828              | 1 Paid Ck 56517 | STONE DUST                     | L0017                                    | LERTCH RECYCLING CO          |                                            | En 06/01/23                          |                                 | 148.75-      | 4,599.70-     | YM   |
| Control: 200        |                          | Total           | 111,500.00                     | 0.00                                     | 0.00                         | 111,500.00                                 | 72,105.00                            | 35                              |              |               |      |
|                     |                          |                 | 28,589.50                      | 10,805.50                                | 0.00                         | 0.00                                       | 82,910.50                            |                                 |              |               |      |
|                     |                          |                 | 28,589.50                      |                                          | 0.00                         | 39,395.00                                  |                                      |                                 |              |               |      |
| Extd: 030           |                          | Total           | 111,500.00                     | 0.00                                     | 0.00                         | 111,500.00                                 | 72,105.00                            | 35                              |              |               |      |
|                     |                          |                 | 28,589.50                      | 10,805.50                                | 0.00                         | 0.00                                       | 82,910.50                            |                                 |              |               |      |
|                     |                          |                 | 28,589.50                      |                                          | 0.00                         | 39,395.00                                  |                                      |                                 |              |               |      |

| 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 |
| 3-07-55-502-040-200 |             | BEACH SECURITY          |                                |                                          |                           |                                            |                                      |                           |       |         |          |                    |
| 3-07-55-502-040-201 |             | UNIFORMS                |                                |                                          |                           |                                            |                                      |                           |       |         |          |                    |
|                     |             |                         |                                | 8,000.00                                 | 0.00                      | 0.00                                       | 8,000.00                             | 5,750.00                  | 28    |         |          |                    |
|                     |             |                         |                                | 0.00                                     | 2,250.00                  | 0.00                                       | 0.00                                 | 8,000.00                  |       |         |          |                    |
|                     |             |                         |                                | 0.00                                     |                           | 0.00                                       | 2,250.00                             |                           |       |         |          |                    |
|                     |             | Begin Balance: 01/01/23 |                                |                                          |                           |                                            |                                      |                           |       |         |          | 8,000.00           |
| 06/22/23            | PO 23-00919 | 1 Open                  | NAVY BDU PANTS-2 PAIRS PER     | M0061                                    | MURRAY'S UNIFORM, INC.    |                                            |                                      | 1,350.00-                 |       |         | 6,650.00 | AG                 |
| 06/22/23            | PO 23-00919 | 2 Open                  | ROYAL BLUE POLOS 2 PER         | M0061                                    | MURRAY'S UNIFORM, INC.    |                                            |                                      | 600.00-                   |       |         | 6,050.00 | AG                 |
| 06/22/23            | PO 23-00919 | 3 Open                  | NAVY BASEBALL CAPS 1 PER       | M0061                                    | MURRAY'S UNIFORM, INC.    |                                            |                                      | 300.00-                   |       |         | 5,750.00 | AG                 |
| 3-07-55-502-040-299 |             | MISCELLANEOUS           |                                |                                          |                           |                                            |                                      |                           |       |         |          |                    |
|                     |             |                         |                                | 2,500.00                                 | 0.00                      | 0.00                                       | 2,500.00                             | 1,289.68                  | 48    |         |          |                    |
|                     |             |                         |                                | 1,210.32                                 | 0.00                      | 0.00                                       | 0.00                                 | 1,289.68                  |       |         |          |                    |
|                     |             |                         |                                | 1,210.32                                 |                           | 0.00                                       | 1,210.32                             |                           |       |         |          |                    |
|                     |             | Begin Balance: 01/01/23 |                                |                                          |                           |                                            |                                      |                           |       |         |          | 2,500.00           |
| 05/26/23            | PO 23-00492 | 6 Paid Ck 56360         | CBLT SM PRPPER UNIFORM POLI    | G0222                                    | GALLS, LLC                |                                            |                                      | En 03/29/23               |       | 52.80-  | 2,447.20 | YM                 |
| 05/26/23            | PO 23-00492 | 7 Paid Ck 56360         | CBLT LG PRPPERL/S UNIFORM POLO | G0222                                    | GALLS, LLC                |                                            |                                      | En 03/29/23               |       | 52.80-  | 2,394.40 | YM                 |
| 05/26/23            | PO 23-00492 | 8 Paid Ck 56360         | CBLT XS PRPPER SS UNIFORM POLO | G0222                                    | GALLS, LLC                |                                            |                                      | En 03/29/23               |       | 22.00-  | 2,372.40 | YM                 |
| 05/26/23            | PO 23-00492 | 9 Paid Ck 56360         | CBLT SM PRPPER SS UNIFORM POLO | G0222                                    | GALLS, LLC                |                                            |                                      | En 03/29/23               |       | 22.00-  | 2,350.40 | YM                 |
| 05/26/23            | PO 23-00492 | 10 Paid Ck 56360        | CBLT M PRPPER SS UNIFORM POLO  | G0222                                    | GALLS, LLC                |                                            |                                      | En 03/29/23               |       | 44.00-  | 2,306.40 | YM                 |
| 05/26/23            | PO 23-00492 | 11 Paid Ck 56360        | CBLT XS PRPPER LS UNIFORM POLO | G0222                                    | GALLS, LLC                |                                            |                                      | En 03/29/23               |       | 26.40-  | 2,280.00 | YM                 |
| 05/26/23            | PO 23-00492 | 12 Paid Ck 56360        | SHIPPING                       | G0222                                    | GALLS, LLC                |                                            |                                      | En 05/04/23               |       | 8.38-   | 2,271.62 | YM                 |
| 05/26/23            | PO 23-00492 | 13 Paid Ck 56360        | SHIPPING                       | G0222                                    | GALLS, LLC                |                                            |                                      | En 05/04/23               |       | 5.00-   | 2,266.62 | YM                 |
| 06/20/23            | PO 23-00746 | 1 Paid Ck 56412         | STEP THROUGH CRUSIER #5271244  | ASB00001                                 | ASBURY PARK CYCLERY       |                                            |                                      | En 05/22/23               |       | 449.99- | 1,816.63 | YM                 |
| 06/20/23            | PO 23-00746 | 2 Paid Ck 56412         | MED/LRG HELMETS #592777        | ASB00001                                 | ASBURY PARK CYCLERY       |                                            |                                      | En 05/22/23               |       | 279.96- | 1,536.67 | YM                 |
| 06/20/23            | PO 23-00746 | 3 Paid Ck 56412         | SM BACKRACK #582186            | ASB00001                                 | ASBURY PARK CYCLERY       |                                            |                                      | En 05/22/23               |       | 46.99-  | 1,489.68 | YM                 |
| 06/20/23            | PO 23-00801 | 1 Paid Ck 56464         | 1" REFLECTIVE STICKERS BIKES   | S0090                                    | SIGNS, SEALED & DELIVERED |                                            |                                      | En 05/23/23               |       | 200.00- | 1,289.68 | YM                 |
| Control: 200        | Total       |                         |                                | 10,500.00                                | 0.00                      | 0.00                                       | 10,500.00                            | 7,039.68                  | 33    |         |          |                    |
|                     |             |                         |                                | 1,210.32                                 | 2,250.00                  | 0.00                                       | 0.00                                 | 9,289.68                  |       |         |          |                    |
|                     |             |                         |                                | 1,210.32                                 |                           | 0.00                                       | 3,460.32                             |                           |       |         |          |                    |
| Extd: 040           | Total       |                         |                                | 10,500.00                                | 0.00                      | 0.00                                       | 10,500.00                            | 7,039.68                  | 33    |         |          |                    |
|                     |             |                         |                                | 1,210.32                                 | 2,250.00                  | 0.00                                       | 0.00                                 | 9,289.68                  |       |         |          |                    |
|                     |             |                         |                                | 1,210.32                                 |                           | 0.00                                       | 3,460.32                             |                           |       |         |          |                    |

| 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 |
| 3-07-55-502-050-200     |             | BEACH ADMINISTRATION |                              |                                          |                         |                                            |                                      |                           |       |           |           |                    |
| 3-07-55-502-050-201     |             | POSTAGE              |                              |                                          |                         |                                            |                                      |                           |       |           |           |                    |
|                         |             |                      |                              | 5,000.00                                 | 0.00                    | 0.00                                       | 5,000.00                             | 5,000.00                  | 0     |           |           |                    |
|                         |             |                      |                              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 5,000.00                  |       |           |           |                    |
|                         |             |                      |                              | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |           |           |                    |
| 3-07-55-502-050-202     |             | ADVERTISEMENT        |                              |                                          |                         |                                            |                                      |                           |       |           |           |                    |
|                         |             |                      |                              | 5,000.00                                 | 0.00                    | 0.00                                       | 5,000.00                             | 4,850.71                  | 3     |           |           |                    |
|                         |             |                      |                              | 52.01                                    | 97.28                   | 0.00                                       | 0.00                                 | 4,947.99                  |       |           |           |                    |
|                         |             |                      |                              | 52.01                                    |                         | 0.00                                       | 149.29                               |                           |       |           |           |                    |
| Begin Balance: 01/01/23 |             |                      |                              |                                          |                         |                                            |                                      |                           |       |           | 5,000.00  |                    |
| 05/17/23                | PO 23-00764 | 1 Open               | NEWARK AVE CONCESSION BID AD |                                          |                         | ASBUR010 ASBURY PARK PRESS, INC.           |                                      |                           |       | 48.64-    | 4,951.36  | YM                 |
| 05/17/23                | PO 23-00764 | 2 Open               | ATM CONCESSION BID AD        |                                          |                         | ASBUR010 ASBURY PARK PRESS, INC.           |                                      |                           |       | 48.64-    | 4,902.72  | YM                 |
| 06/20/23                | PO 23-00763 | 1 Paid Ck 56471      | NEWARK AVE CONCESSION AD     |                                          |                         | T0009 THE NEW COASTER, LLC                 |                                      | En 05/17/23               |       | 25.85-    | 4,876.87  | YM                 |
| 06/20/23                | PO 23-00763 | 2 Paid Ck 56471      | ATM CONCESSION AD            |                                          |                         | T0009 THE NEW COASTER, LLC                 |                                      | En 05/17/23               |       | 26.16-    | 4,850.71  | YM                 |
| 3-07-55-502-050-203     |             | EVENTS               |                              |                                          |                         |                                            |                                      |                           |       |           |           |                    |
|                         |             |                      |                              | 15,000.00                                | 0.00                    | 0.00                                       | 15,000.00                            | 10,576.13                 | 29    |           |           |                    |
|                         |             |                      |                              | 4,423.87                                 | 0.00                    | 0.00                                       | 0.00                                 | 10,576.13                 |       |           |           |                    |
|                         |             |                      |                              | 4,423.87                                 |                         | 0.00                                       | 4,423.87                             |                           |       |           |           |                    |
| Begin Balance: 01/01/23 |             |                      |                              |                                          |                         |                                            |                                      |                           |       |           | 15,000.00 |                    |
| 04/27/23                | PO 23-00596 | 1 Paid Ck 56274      | CATS                         |                                          |                         | RAC023 RACHEL SILVERSTEIN                  |                                      | En 04/14/23               |       | 350.00-   | 14,650.00 | YM                 |
| 04/27/23                | PO 23-00597 | 1 Paid Ck 56285      | CATS                         |                                          |                         | W0214 GIA WARE                             |                                      | En 04/14/23               |       | 375.00-   | 14,275.00 | YM                 |
| 04/27/23                | PO 23-00598 | 1 Paid Ck 56270      | CATS                         |                                          |                         | LAURE005 LAUREN PAPAANI                    |                                      | En 04/14/23               |       | 100.00-   | 14,175.00 | YM                 |
| 04/27/23                | PO 23-00599 | 1 Paid Ck 56278      | CATS                         |                                          |                         | SPHIA005 SOPHIA CIFELLI                    |                                      | En 04/14/23               |       | 75.00-    | 14,100.00 | YM                 |
| 04/27/23                | PO 23-00600 | 1 Paid Ck 56245      | POSTERS AND CARDS CATS       |                                          |                         | A0202 AHERN PRINTING & GRAPHICS            |                                      | En 04/14/23               |       | 251.60-   | 13,848.40 | YM                 |
| 04/27/23                | PO 23-00600 | 2 Paid Ck 56245      | YARD SIGNS CATS              |                                          |                         | A0202 AHERN PRINTING & GRAPHICS            |                                      | En 04/14/23               |       | 340.00-   | 13,508.40 | YM                 |
| 04/27/23                | PO 23-00601 | 1 Paid Ck 56247      | CATS                         |                                          |                         | A0236 ADPRO IMPRINTS                       |                                      | En 04/14/23               |       | 420.00-   | 13,088.40 | YM                 |
| 04/27/23                | PO 23-00601 | 2 Paid Ck 56247      | CATS                         |                                          |                         | A0236 ADPRO IMPRINTS                       |                                      | En 04/21/23               |       | 0.40-     | 13,088.00 | YM                 |
| 05/12/23                | PO 23-00615 | 1 Paid Ck 56305      | AUDIO                        |                                          |                         | C0386 CONCEPT PROFESSIONAL SYSTEMS         |                                      | En 04/21/23               |       | 1,790.00- | 11,298.00 | YM                 |
| 05/12/23                | PO 23-00616 | 1 Paid Ck 56324      | GRAPHICS                     |                                          |                         | M0481 NORA MONAGHAN                        |                                      | En 04/21/23               |       | 350.00-   | 10,948.00 | YM                 |
| 05/12/23                | PO 23-00673 | 1 Paid Ck 56294      | CATS PROGRAMS                |                                          |                         | A0202 AHERN PRINTING & GRAPHICS            |                                      | En 05/03/23               |       | 371.87-   | 10,576.13 | YM                 |
| 3-07-55-502-050-204     |             | FIREWORKS            |                              |                                          |                         |                                            |                                      |                           |       |           |           |                    |
|                         |             |                      |                              | 15,000.00                                | 0.00                    | 0.00                                       | 15,000.00                            | 15,000.00                 | 0     |           |           |                    |
|                         |             |                      |                              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 15,000.00                 |       |           |           |                    |
|                         |             |                      |                              | 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 | Trans Amount | Trans Balance | User |
|-------------------------|---------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|--------------|---------------|------|
| 3-07-55-502-050-205     | IT/TECHNOLOGY                   | 7,500.00<br>0.00<br>0.00                 | 0.00<br>0.00            | 0.00<br>0.00<br>0.00                       | 7,500.00<br>0.00<br>0.00             | 7,500.00<br>7,500.00      | 0     |              |               |      |
| 3-07-55-502-050-206     | ENGINEERING FEES                | 6,500.00<br>0.00<br>0.00                 | 0.00<br>0.00            | 0.00<br>0.00<br>0.00                       | 6,500.00<br>0.00<br>0.00             | 6,500.00<br>6,500.00      | 0     |              |               |      |
| 3-07-55-502-050-207     | EMPLOYEE GROUP HEALTH INSURANCE | 23,000.00<br>0.00<br>0.00                | 0.00<br>0.00            | 0.00<br>0.00<br>0.00                       | 23,000.00<br>0.00<br>0.00            | 23,000.00<br>23,000.00    | 0     |              |               |      |
| 3-07-55-502-050-208     | GENERAL LIABILITY INSURANCE     | 46,000.00<br>0.00<br>0.00                | 0.00<br>0.00            | 0.00<br>0.00<br>0.00                       | 46,000.00<br>0.00<br>0.00            | 46,000.00<br>46,000.00    | 0     |              |               |      |
| 3-07-55-502-050-209     | AUDITOR FEES                    | 10,000.00<br>0.00<br>0.00                | 0.00<br>0.00            | 0.00<br>0.00<br>0.00                       | 10,000.00<br>0.00<br>0.00            | 10,000.00<br>10,000.00    | 0     |              |               |      |
| 3-07-55-502-050-210     | METER CREDIT CARD FEES          | 1,500.00<br>0.00<br>0.00                 | 0.00<br>0.00            | 0.00<br>0.00<br>0.00                       | 1,500.00<br>0.00<br>0.00             | 1,500.00<br>1,500.00      | 0     |              |               |      |
| 3-07-55-502-050-299     | MISCELLANEOUS                   | 15,000.00<br>4,500.00<br>4,500.00        | 0.00<br>4,686.67        | 0.00<br>0.00<br>0.00                       | 15,000.00<br>0.00<br>9,186.67        | 5,813.33<br>10,500.00     | 61    |              |               |      |
| Begin Balance: 01/01/23 |                                 |                                          |                         |                                            |                                      |                           |       |              | 15,000.00     |      |
| 03/09/23 PO 23-00294    | 1 Paid Ck 56063                 | JANUARY 2023 CFO SERVICES                | H0188                   | HOLMAN FRENIA ALLISON, P.C.                | En 02/27/23                          | 1,500.00-                 |       | 13,500.00    | YM            |      |
| 03/09/23 PO 23-00411    | 3 Open                          | 2023 DAILY WRISTBANDS                    | P0105                   | PRICE CHOPPER INC                          |                                      | 2,020.00-                 |       | 11,480.00    | YM            |      |
| 04/27/23 PO 23-00483    | 1 Paid Ck 56265                 | 61018 FEB 2023 CFO SERVICES              | H0188                   | HOLMAN FRENIA ALLISON, P.C.                | En 03/23/23                          | 1,500.00-                 |       | 9,980.00     | YM            |      |
| 05/01/23 PO 23-00483    | 1 Void Ck 56265                 | 61018 FEB 2023 CFO SERVICES              | H0188                   | HOLMAN FRENIA ALLISON, P.C.                |                                      | 1,500.00 **               |       | 9,980.00     | YM            |      |
| 05/01/23 PO 23-00483    | 1 Paid Ck 56288                 | 61018 FEB 2023 CFO SERVICES              | H0188                   | HOLMAN FRENIA ALLISON, P.C.                | En 03/23/23                          | 1,500.00-*                |       | 9,980.00     | YM            |      |
| 05/26/23 PO 23-00664    | 3 Paid Ck 56362                 | March CFO Services                       | H0188                   | HOLMAN FRENIA ALLISON, P.C.                | En 05/01/23                          | 1,500.00-                 |       | 8,480.00     | YM            |      |
| 06/22/23 PO 23-00888    | 2 Open                          | 1-os-9037-7 (HOSTING LEVEL 1)            | E0009                   | EDMUNDS GOVTECH                            |                                      | 1,166.67-                 |       | 7,313.33     | AG            |      |

| 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 |
| 3-07-55-502-050-299 MISCELLANEOUS Continued |             |              |                             |                                          |                         |                                            |                                      |                           |       |              |                    |
| 06/28/23                                    | PO 23-00966 | 3 Open       | MAY 2023 CFO SERVICES       |                                          |                         | H0188 HOLMAN FRENIA ALLISON, P.C.          |                                      |                           |       | 1,500.00-    | 5,813.33 YM        |
| Control: 200                                |             | Total        |                             | 149,500.00                               | 0.00                    | 0.00                                       | 149,500.00                           | 135,740.17                | 9     |              |                    |
|                                             |             |              |                             | 8,975.88                                 | 4,783.95                | 0.00                                       | 0.00                                 | 140,524.12                |       |              |                    |
|                                             |             |              |                             | 8,975.88                                 |                         | 0.00                                       | 13,759.83                            |                           |       |              |                    |
| Extd: 050                                   |             | Total        |                             | 149,500.00                               | 0.00                    | 0.00                                       | 149,500.00                           | 135,740.17                | 9     |              |                    |
|                                             |             |              |                             | 8,975.88                                 | 4,783.95                | 0.00                                       | 0.00                                 | 140,524.12                |       |              |                    |
|                                             |             |              |                             | 8,975.88                                 |                         | 0.00                                       | 13,759.83                            |                           |       |              |                    |
| 3-07-55-502-060-200 UTILITIES               |             |              |                             |                                          |                         |                                            |                                      |                           |       |              |                    |
| 3-07-55-502-060-201 GASOLINE                |             |              |                             |                                          |                         |                                            |                                      |                           |       |              |                    |
|                                             |             |              |                             | 45,000.00                                | 0.00                    | 0.00                                       | 45,000.00                            | 39,645.16                 | 12    |              |                    |
|                                             |             |              |                             | 0.00                                     | 5,354.84                | 0.00                                       | 0.00                                 | 45,000.00                 |       |              |                    |
|                                             |             |              |                             | 0.00                                     |                         | 0.00                                       | 5,354.84                             |                           |       |              |                    |
| Begin Balance: 01/01/23                     |             |              |                             |                                          |                         |                                            |                                      |                           |       |              | 45,000.00          |
| 05/24/23                                    | PO 23-00805 | 1 Open       | 4/17/23 BOL 496816 REG GAS  |                                          |                         | CRE00001 CREATIVE MANAGEMENT INC           |                                      |                           |       | 1,318.30-    | 43,681.70 YM       |
| 05/24/23                                    | PO 23-00805 | 2 Open       | 4/17/23 BOL 496816 TAXES    |                                          |                         | CRE00001 CREATIVE MANAGEMENT INC           |                                      |                           |       | 0.51-        | 43,681.19 YM       |
| 05/24/23                                    | PO 23-00805 | 3 Open       | 4/24/23 BOL 929025 REG GAS  |                                          |                         | CRE00001 CREATIVE MANAGEMENT INC           |                                      |                           |       | 910.35-      | 42,770.84 YM       |
| 05/24/23                                    | PO 23-00805 | 4 Open       | 4/24/23 BOL 929025 TAXES    |                                          |                         | CRE00001 CREATIVE MANAGEMENT INC           |                                      |                           |       | 0.35-        | 42,770.49 YM       |
| 05/24/23                                    | PO 23-00805 | 5 Open       | 5/1/23 BOL 931808 REG GAS   |                                          |                         | CRE00001 CREATIVE MANAGEMENT INC           |                                      |                           |       | 1,011.20-    | 41,759.29 YM       |
| 05/24/23                                    | PO 23-00805 | 6 Open       | 5/1/23 BOL 931808 TAXES     |                                          |                         | CRE00001 CREATIVE MANAGEMENT INC           |                                      |                           |       | 0.39-        | 41,758.90 YM       |
| 05/24/23                                    | PO 23-00805 | 7 Open       | 5/6/23 BOL 934156 REG GAS   |                                          |                         | CRE00001 CREATIVE MANAGEMENT INC           |                                      |                           |       | 635.13-      | 41,123.77 YM       |
| 05/24/23                                    | PO 23-00805 | 8 Open       | 5/6/23 BOL 934156 TAXES     |                                          |                         | CRE00001 CREATIVE MANAGEMENT INC           |                                      |                           |       | 0.26-        | 41,123.51 YM       |
| 05/24/23                                    | PO 23-00805 | 9 Open       | 5/16/23 BOL 5820856 REG GAS |                                          |                         | CRE00001 CREATIVE MANAGEMENT INC           |                                      |                           |       | 1,477.76-    | 39,645.75 YM       |
| 05/24/23                                    | PO 23-00805 | 10 Open      | 5/16/23 BOL 5820856 TAXES   |                                          |                         | CRE00001 CREATIVE MANAGEMENT INC           |                                      |                           |       | 0.59-        | 39,645.16 YM       |
| 3-07-55-502-060-202 TELEPHONE               |             |              |                             |                                          |                         |                                            |                                      |                           |       |              |                    |
|                                             |             |              |                             | 15,000.00                                | 0.00                    | 0.00                                       | 15,000.00                            | 15,000.00                 | 0     |              |                    |
|                                             |             |              |                             | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 15,000.00                 |       |              |                    |
|                                             |             |              |                             | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |                    |
| 3-07-55-502-060-203 WATER                   |             |              |                             |                                          |                         |                                            |                                      |                           |       |              |                    |
|                                             |             |              |                             | 75,000.00                                | 0.00                    | 0.00                                       | 75,000.00                            | 75,000.00                 | 0     |              |                    |
|                                             |             |              |                             | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 75,000.00                 |       |              |                    |
|                                             |             |              |                             | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |                    |

| 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 |
| 3-07-55-502-060-204                  |                         | ELECTRIC                                       |                                          |                         |                                            |                                      |                           |       |              |                    |
|                                      |                         |                                                | 4,500.00                                 | 0.00                    | 0.00                                       | 4,500.00                             | 24,673.50-                | 648   |              |                    |
|                                      |                         |                                                | 29,173.50                                | 0.00                    | 0.00                                       | 0.00                                 | 24,673.50-                |       |              |                    |
|                                      |                         |                                                | 29,173.50                                |                         | 0.00                                       | 29,173.50                            |                           |       |              |                    |
|                                      | Begin Balance: 01/01/23 |                                                |                                          |                         |                                            |                                      |                           |       |              | 4,500.00           |
| 03/17/23                             | PO 23-00456             | 3 Paid Ck 56109 JAN-MARCH 2023 ELECTRIC SVCS   | J0009                                    |                         | JERSEY CENTRAL P & L CO                    | En 03/17/23                          | 19,693.12-                |       | 15,193.12-   | YM                 |
| 05/26/23                             | PO 23-00650             | 5 Paid Ck 56364 200001448006-SERVICES THRU 5/4 | J0009                                    |                         | JERSEY CENTRAL P & L CO                    | En 05/24/23                          | 8,220.19-                 |       | 23,413.31-   | YM                 |
| 05/26/23                             | PO 23-00650             | 6 Paid Ck 56364 200001448006-SERVICES THRU 5/4 | J0009                                    |                         | JERSEY CENTRAL P & L CO                    | En 05/24/23                          | 485.60-                   |       | 23,898.91-   | YM                 |
| 06/30/23                             | PO 23-00987             | 3 Paid Ck 56511 200001448006-SERVICES THRU 5/3 | J0009                                    |                         | JERSEY CENTRAL P & L CO                    | En 06/30/23                          | 402.63-                   |       | 24,301.54-   | YM                 |
| 06/30/23                             | PO 23-00987             | 4 Paid Ck 56511 200001448006-SERVICES THRU 6/3 | J0009                                    |                         | JERSEY CENTRAL P & L CO                    | En 06/30/23                          | 371.96-                   |       | 24,673.50-   | YM                 |
| Control: 200 Total                   |                         |                                                | 139,500.00                               | 0.00                    | 0.00                                       | 139,500.00                           | 104,971.66                | 25    |              |                    |
|                                      |                         |                                                | 29,173.50                                | 5,354.84                | 0.00                                       | 0.00                                 | 110,326.50                |       |              |                    |
|                                      |                         |                                                | 29,173.50                                |                         | 0.00                                       | 34,528.34                            |                           |       |              |                    |
| Extd: 060 Total                      |                         |                                                | 139,500.00                               | 0.00                    | 0.00                                       | 139,500.00                           | 104,971.66                | 25    |              |                    |
|                                      |                         |                                                | 29,173.50                                | 5,354.84                | 0.00                                       | 0.00                                 | 110,326.50                |       |              |                    |
|                                      |                         |                                                | 29,173.50                                |                         | 0.00                                       | 34,528.34                            |                           |       |              |                    |
| Department: 502 OTHER EXPENSES Total |                         |                                                | 497,800.00                               | 0.00                    | 0.00                                       | 497,800.00                           | 384,214.92                | 23    |              |                    |
|                                      |                         |                                                | 81,424.71                                | 32,160.37               | 0.00                                       | 0.00                                 | 416,375.29                |       |              |                    |
|                                      |                         |                                                | 81,424.71                                |                         | 0.00                                       | 113,585.08                           |                           |       |              |                    |

| 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 |              |               |      |
|---------------------|--------------------------|------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|--------------|---------------|------|
| Date                | Transaction Data/Comment |                              |                                          |                         | Vendor/Reference                           |                                      |                           |       | Trans Amount | Trans Balance | User |
| 3-07-55-510-000-502 |                          | CAPITAL OUTLAY               |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-07-55-510-000-513 |                          | LUMBER FOR BOARDWALK PER BID |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                          |                              | 20,000.00                                | 0.00                    | 0.00                                       | 20,000.00                            | 20,000.00                 | 0     |              |               |      |
|                     |                          |                              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 20,000.00                 |       |              |               |      |
|                     |                          |                              | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| Control: 502        | Total                    |                              | 20,000.00                                | 0.00                    | 0.00                                       | 20,000.00                            | 20,000.00                 | 0     |              |               |      |
|                     |                          |                              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 20,000.00                 |       |              |               |      |
|                     |                          |                              | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| Extd: 000           | Total                    |                              |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                          |                              | 20,000.00                                | 0.00                    | 0.00                                       | 20,000.00                            | 20,000.00                 | 0     |              |               |      |
|                     |                          |                              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 20,000.00                 |       |              |               |      |
|                     |                          |                              | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| Department: 510     | Total                    |                              |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                          |                              | 20,000.00                                | 0.00                    | 0.00                                       | 20,000.00                            | 20,000.00                 | 0     |              |               |      |
|                     |                          |                              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 20,000.00                 |       |              |               |      |
|                     |                          |                              | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |

| 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 |
| 3-07-55-511-000-000 |             | CAPITAL IMPROVEMENT FUND       |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-07-55-511-000-200 |             | CAPITAL IMPROVEMENT FUND O/E   |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-07-55-511-000-201 |             | CAPITAL IMPROVEMENT FUND       |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |             |                                | 50,000.00                                | 0.00                    | 0.00                                       | 50,000.00                            | 50,000.00                 | 0     |       |        |                    |
|                     |             |                                | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 50,000.00                 |       |       |        |                    |
|                     |             |                                | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Control: 200        | Total       |                                | 50,000.00                                | 0.00                    | 0.00                                       | 50,000.00                            | 50,000.00                 | 0     |       |        |                    |
|                     |             |                                | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 50,000.00                 |       |       |        |                    |
|                     |             |                                | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Extd: 000           |             | CAPITAL IMPROVEMENT FUND Total |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |             |                                | 50,000.00                                | 0.00                    | 0.00                                       | 50,000.00                            | 50,000.00                 | 0     |       |        |                    |
|                     |             |                                | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 50,000.00                 |       |       |        |                    |
|                     |             |                                | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Department: 511     |             | CAPITAL IMPROVEMENT FUND Total |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |             |                                | 50,000.00                                | 0.00                    | 0.00                                       | 50,000.00                            | 50,000.00                 | 0     |       |        |                    |
|                     |             |                                | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 50,000.00                 |       |       |        |                    |
|                     |             |                                | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |

| 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 |
| 3-07-55-512-000-000     |                      | CAPITAL OUTLAY                         |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-07-55-512-000-200     |                      | CAPITAL OUTLAY O/E                     |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-07-55-512-000-201     |                      | CAPITAL OUTLAY - SHED/BOAT TRAILER     |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                      |                                        | 5,000.00                                 | 0.00                    | 0.00                                       | 5,000.00                             | 5,000.00                  | 0     |              |               |      |
|                         |                      |                                        | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 5,000.00                  |       |              |               |      |
|                         |                      |                                        | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| 3-07-55-512-000-202     |                      | CAPITAL OUTLAY - LOCKER REPLACEMENT    |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                      |                                        | 5,000.00                                 | 0.00                    | 0.00                                       | 5,000.00                             | 5,000.00                  | 0     |              |               |      |
|                         |                      |                                        | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 5,000.00                  |       |              |               |      |
|                         |                      |                                        | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| 3-07-55-512-000-204     |                      | CAPITAL OUTLAY - BEACH ENHANCEMENTS    |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                      |                                        | 50,000.00                                | 0.00                    | 0.00                                       | 50,000.00                            | 50,000.00                 | 0     |              |               |      |
|                         |                      |                                        | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 50,000.00                 |       |              |               |      |
|                         |                      |                                        | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| 3-07-55-512-000-205     |                      | CAPITAL OUTLAY - SAND REPLENISHMENT    |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                      |                                        | 4,000.00                                 | 0.00                    | 0.00                                       | 4,000.00                             | 4,000.00                  | 0     |              |               |      |
|                         |                      |                                        | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 4,000.00                  |       |              |               |      |
|                         |                      |                                        | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| 3-07-55-512-000-206     |                      | CAPITAL OUTLAY - ACCESSIBILITY REPAIRS |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |                      |                                        | 100,000.00                               | 0.00                    | 0.00                                       | 100,000.00                           | 81,445.93                 | 19    |              |               |      |
|                         |                      |                                        | 18,554.07                                | 0.00                    | 0.00                                       | 0.00                                 | 81,445.93                 |       |              |               |      |
|                         |                      |                                        | 18,554.07                                |                         | 0.00                                       | 18,554.07                            |                           |       |              |               |      |
| Begin Balance: 01/01/23 |                      |                                        |                                          |                         |                                            |                                      |                           |       |              | 100,000.00    |      |
| 06/30/23                | PO 23-00756          | 1 Paid Ck 56484                        | 75 BEACH MATS AND CONNECTORS             | A0286                   | ACCESS REC LLC                             |                                      | En 05/12/23               |       | 18,554.07-   | 81,445.93     | YM   |
| Control: 200            | Total                |                                        | 164,000.00                               | 0.00                    | 0.00                                       | 164,000.00                           | 145,445.93                | 11    |              |               |      |
|                         |                      |                                        | 18,554.07                                | 0.00                    | 0.00                                       | 0.00                                 | 145,445.93                |       |              |               |      |
|                         |                      |                                        | 18,554.07                                |                         | 0.00                                       | 18,554.07                            |                           |       |              |               |      |
| Extd: 000               | CAPITAL OUTLAY Total |                                        | 164,000.00                               | 0.00                    | 0.00                                       | 164,000.00                           | 145,445.93                | 11    |              |               |      |
|                         |                      |                                        | 18,554.07                                | 0.00                    | 0.00                                       | 0.00                                 | 145,445.93                |       |              |               |      |
|                         |                      |                                        | 18,554.07                                |                         | 0.00                                       | 18,554.07                            |                           |       |              |               |      |
| Department: 512         | CAPITAL OUTLAY Total |                                        | 164,000.00                               | 0.00                    | 0.00                                       | 164,000.00                           | 145,445.93                | 11    |              |               |      |
|                         |                      |                                        | 18,554.07                                | 0.00                    | 0.00                                       | 0.00                                 | 145,445.93                |       |              |               |      |
|                         |                      |                                        | 18,554.07                                |                         | 0.00                                       | 18,554.07                            |                           |       |              |               |      |

| 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 |
| 3-07-55-520-000-000 |                        | PAYMENT OF BONDS     |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-07-55-520-000-200 |                        | PAYMENT OF BONDS O/E |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-07-55-520-000-201 |                        | PAYMENT OF BONDS     |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                        |                      | 157,006.94                               | 0.00                    | 0.00                                       | 157,006.94                           | 157,006.94                | 0     |       |        |                    |
|                     |                        |                      | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 157,006.94                |       |       |        |                    |
|                     |                        |                      | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Control: 200        | Total                  |                      | 157,006.94                               | 0.00                    | 0.00                                       | 157,006.94                           | 157,006.94                | 0     |       |        |                    |
|                     |                        |                      | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 157,006.94                |       |       |        |                    |
|                     |                        |                      | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Extd: 000           | PAYMENT OF BONDS Total |                      |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                        |                      | 157,006.94                               | 0.00                    | 0.00                                       | 157,006.94                           | 157,006.94                | 0     |       |        |                    |
|                     |                        |                      | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 157,006.94                |       |       |        |                    |
|                     |                        |                      | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Department: 520     | PAYMENT OF BONDS Total |                      |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                        |                      | 157,006.94                               | 0.00                    | 0.00                                       | 157,006.94                           | 157,006.94                | 0     |       |        |                    |
|                     |                        |                      | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 157,006.94                |       |       |        |                    |
|                     |                        |                      | 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 | Trans Amount | Trans Balance | User |
|---------------------|--------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|--------------|---------------|------|
| Date                | Transaction Data/Comment |                                          |                         | Vendor/Reference                           |                                      |                           |       |              |               |      |
| 3-07-55-522-000-000 | INTEREST ON BONDS        |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-07-55-522-000-200 | INTEREST ON BONDS O/E    |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-07-55-522-000-201 | INTEREST ON BONDS        |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                          | 42,477.99                                | 0.00                    | 0.00                                       | 42,477.99                            | 42,477.99                 | 0     |              |               |      |
|                     |                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 42,477.99                 |       |              |               |      |
|                     |                          | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| Control: 200        | Total                    | 42,477.99                                | 0.00                    | 0.00                                       | 42,477.99                            | 42,477.99                 | 0     |              |               |      |
|                     |                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 42,477.99                 |       |              |               |      |
|                     |                          | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| Extd: 000           | INTEREST ON BONDS Total  |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                          | 42,477.99                                | 0.00                    | 0.00                                       | 42,477.99                            | 42,477.99                 | 0     |              |               |      |
|                     |                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 42,477.99                 |       |              |               |      |
|                     |                          | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| Department: 522     | INTEREST ON BONDS Total  |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                          | 42,477.99                                | 0.00                    | 0.00                                       | 42,477.99                            | 42,477.99                 | 0     |              |               |      |
|                     |                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 42,477.99                 |       |              |               |      |
|                     |                          | 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 |
| 3-07-55-540-000-000 |             | PERS         |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-07-55-540-000-200 |             | PERS O/E     |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-07-55-540-000-201 |             | PERS         |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |             |              | 17,800.00                                | 0.00                    | 0.00                                       | 17,800.00                            | 17,800.00                 | 0     |       |        |                    |
|                     |             |              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 17,800.00                 |       |       |        |                    |
|                     |             |              | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Control: 200        | Total       |              | 17,800.00                                | 0.00                    | 0.00                                       | 17,800.00                            | 17,800.00                 | 0     |       |        |                    |
|                     |             |              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 17,800.00                 |       |       |        |                    |
|                     |             |              | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Extd: 000           | PERS Total  |              |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |             |              | 17,800.00                                | 0.00                    | 0.00                                       | 17,800.00                            | 17,800.00                 | 0     |       |        |                    |
|                     |             |              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 17,800.00                 |       |       |        |                    |
|                     |             |              | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Department: 540     | PERS Total  |              |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |             |              | 17,800.00                                | 0.00                    | 0.00                                       | 17,800.00                            | 17,800.00                 | 0     |       |        |                    |
|                     |             |              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 17,800.00                 |       |       |        |                    |
|                     |             |              | 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 |
| 3-07-55-541-000-000 |                       | SOCIAL SECURITY     |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-07-55-541-000-200 |                       | SOCIAL SECURITY O/E |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-07-55-541-000-201 |                       | SOCIAL SECURITY     |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                       |                     | 75,000.00                                | 0.00                    | 0.00                                       | 75,000.00                            | 75,000.00                 | 0     |       |        |                    |
|                     |                       |                     | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 75,000.00                 |       |       |        |                    |
|                     |                       |                     | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Control: 200        | Total                 |                     | 75,000.00                                | 0.00                    | 0.00                                       | 75,000.00                            | 75,000.00                 | 0     |       |        |                    |
|                     |                       |                     | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 75,000.00                 |       |       |        |                    |
|                     |                       |                     | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Extd: 000           | SOCIAL SECURITY Total |                     |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                       |                     | 75,000.00                                | 0.00                    | 0.00                                       | 75,000.00                            | 75,000.00                 | 0     |       |        |                    |
|                     |                       |                     | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 75,000.00                 |       |       |        |                    |
|                     |                       |                     | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Department: 541     | SOCIAL SECURITY Total |                     |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                       |                     | 75,000.00                                | 0.00                    | 0.00                                       | 75,000.00                            | 75,000.00                 | 0     |       |        |                    |
|                     |                       |                     | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 75,000.00                 |       |       |        |                    |
|                     |                       |                     | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |

| 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 |
| 3-07-55-542-000-000 |                    | UNEMPLOYMENT     |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-07-55-542-000-200 |                    | UNEMPLOYMENT O/E |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-07-55-542-000-201 |                    | UNEMPLOYMENT     |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                    |                  | 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                                 |                           |       |       |        |                    |
| Control: 200        | Total              |                  | 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                                 |                           |       |       |        |                    |
| Extd: 000           | UNEMPLOYMENT Total |                  |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                    |                  | 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                                 |                           |       |       |        |                    |
| Department: 542     | UNEMPLOYMENT Total |                  |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |                    |                  | 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                                 |                           |       |       |        |                    |

| 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 |
| 3-07-55-543-000-000 |             | DCRP         |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-07-55-543-000-200 |             | DCRP O/E     |                                          |                         |                                            |                                      |                           |       |       |        |                    |
| 3-07-55-543-000-201 |             | DCRP         |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |             |              | 1,500.00                                 | 0.00                    | 0.00                                       | 1,500.00                             | 1,500.00                  | 0     |       |        |                    |
|                     |             |              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,500.00                  |       |       |        |                    |
|                     |             |              | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Control: 200        | Total       |              | 1,500.00                                 | 0.00                    | 0.00                                       | 1,500.00                             | 1,500.00                  | 0     |       |        |                    |
|                     |             |              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,500.00                  |       |       |        |                    |
|                     |             |              | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Extd: 000           | DCRP Total  |              |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |             |              | 1,500.00                                 | 0.00                    | 0.00                                       | 1,500.00                             | 1,500.00                  | 0     |       |        |                    |
|                     |             |              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,500.00                  |       |       |        |                    |
|                     |             |              | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |       |        |                    |
| Department: 543     | DCRP Total  |              |                                          |                         |                                            |                                      |                           |       |       |        |                    |
|                     |             |              | 1,500.00                                 | 0.00                    | 0.00                                       | 1,500.00                             | 1,500.00                  | 0     |       |        |                    |
|                     |             |              | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 1,500.00                  |       |       |        |                    |
|                     |             |              | 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 |
| 3-07-55-544-000-000     |             | PFRS            |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-07-55-544-000-200     |             | PFRS O/E        |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-07-55-544-000-201     |             | PFRS            |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                         |             |                 | 39,000.00                                | 0.00                    | 0.00                                       | 39,000.00                            | 38,157.33                 | 2     |              |               |      |
|                         |             |                 | 842.67                                   | 0.00                    | 0.00                                       | 0.00                                 | 38,157.33                 |       |              |               |      |
|                         |             |                 | 842.67                                   |                         | 0.00                                       | 842.67                               |                           |       |              |               |      |
| Begin Balance: 01/01/23 |             |                 |                                          |                         |                                            |                                      |                           |       |              | 39,000.00     |      |
| 05/12/23                | PO 23-00662 | 1 Paid Ck 56332 | 2022 PFRS FINAL BAL.                     | 03-40900                | NJDIV005 NJ DIV OF PENSIONS & BENEFITS     | En 05/01/23                          |                           |       | 842.67-      | 38,157.33     | YM   |
| Control: 200            |             | Total           | 39,000.00                                | 0.00                    | 0.00                                       | 39,000.00                            | 38,157.33                 | 2     |              |               |      |
|                         |             |                 | 842.67                                   | 0.00                    | 0.00                                       | 0.00                                 | 38,157.33                 |       |              |               |      |
|                         |             |                 | 842.67                                   |                         | 0.00                                       | 842.67                               |                           |       |              |               |      |
| Extd: 000               |             | PFRS Total      | 39,000.00                                | 0.00                    | 0.00                                       | 39,000.00                            | 38,157.33                 | 2     |              |               |      |
|                         |             |                 | 842.67                                   | 0.00                    | 0.00                                       | 0.00                                 | 38,157.33                 |       |              |               |      |
|                         |             |                 | 842.67                                   |                         | 0.00                                       | 842.67                               |                           |       |              |               |      |
| Department: 544         |             | PFRS Total      | 39,000.00                                | 0.00                    | 0.00                                       | 39,000.00                            | 38,157.33                 | 2     |              |               |      |
|                         |             |                 | 842.67                                   | 0.00                    | 0.00                                       | 0.00                                 | 38,157.33                 |       |              |               |      |
|                         |             |                 | 842.67                                   |                         | 0.00                                       | 842.67                               |                           |       |              |               |      |
| CAFR: 55                |             | Total           | 2,572,084.93                             | 0.00                    | 0.00                                       | 2,572,084.93                         | 2,123,636.76              | 17    |              |               |      |
|                         |             |                 | 416,287.80                               | 32,160.37               | 0.00                                       | 0.00                                 | 2,155,797.13              |       |              |               |      |
|                         |             |                 | 416,287.80                               |                         | 0.00                                       | 448,448.17                           |                           |       |              |               |      |

| 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 |
| 3-07-55-551-000-000     | SURPLUS TO GENERAL BUDGET     |                 |                                |                                          |                             |                                            |                                      |                           |       |              |               |      |
| 3-07-55-551-000-200     | SURPLUS TO GENERAL BUDGET O/E |                 |                                |                                          |                             |                                            |                                      |                           |       |              |               |      |
| 3-07-90-002-000-611     | ACCOUNTS PAYABLE              |                 |                                |                                          |                             |                                            |                                      |                           |       |              |               |      |
|                         |                               |                 |                                | 0.00                                     | 0.00                        | 0.00                                       | 0.00                                 | 1,803.12-                 | 0     |              |               |      |
|                         |                               |                 |                                | 103.12                                   | 1,700.00                    | 0.00                                       | 0.00                                 | 103.12-                   |       |              |               |      |
|                         |                               |                 |                                | 103.12                                   |                             | 0.00                                       | 1,803.12                             |                           |       |              |               |      |
| Begin Balance: 01/01/23 |                               |                 |                                |                                          |                             |                                            |                                      |                           |       |              | 0.00          |      |
| 01/01/23                | PO 21-02062                   | 2 Open          | ORG CHART/RESPON/ROLES PROPOS. | H0188                                    | HOLMAN FRENIA ALLISON, P.C. |                                            |                                      |                           |       | 1,700.00-    | 1,700.00-     | KH   |
| 02/22/23                | PO 21-01554                   | 2 Paid Ck 56022 | TRA-417 / 80C/L S/C            | T0024                                    | TRANS-BEARING CO, INC       |                                            |                                      | En 02/13/23               |       | 18.12-       | 1,718.12-     | YM   |
| 02/22/23                | PO 22-01235                   | 1 Paid Ck 55982 | PD Bicycles                    | G0084                                    | GLENDOLA BICYCLES           |                                            |                                      | En 01/01/23               |       | 85.00-       | 1,803.12-     | YM   |
| Extd: 000               |                               | Total           |                                |                                          |                             |                                            |                                      |                           |       |              |               |      |
|                         |                               |                 |                                | 0.00                                     | 0.00                        | 0.00                                       | 0.00                                 | 1,803.12-                 | 0     |              |               |      |
|                         |                               |                 |                                | 103.12                                   | 1,700.00                    | 0.00                                       | 0.00                                 | 103.12-                   |       |              |               |      |
|                         |                               |                 |                                | 103.12                                   |                             | 0.00                                       | 1,803.12                             |                           |       |              |               |      |
| Department: 002         |                               | Total           |                                |                                          |                             |                                            |                                      |                           |       |              |               |      |
|                         |                               |                 |                                | 0.00                                     | 0.00                        | 0.00                                       | 0.00                                 | 1,803.12-                 | 0     |              |               |      |
|                         |                               |                 |                                | 103.12                                   | 1,700.00                    | 0.00                                       | 0.00                                 | 103.12-                   |       |              |               |      |
|                         |                               |                 |                                | 103.12                                   |                             | 0.00                                       | 1,803.12                             |                           |       |              |               |      |
| CAFR: 90                |                               | Total           |                                |                                          |                             |                                            |                                      |                           |       |              |               |      |
|                         |                               |                 |                                | 0.00                                     | 0.00                        | 0.00                                       | 0.00                                 | 1,803.12-                 | 0     |              |               |      |
|                         |                               |                 |                                | 103.12                                   | 1,700.00                    | 0.00                                       | 0.00                                 | 103.12-                   |       |              |               |      |
|                         |                               |                 |                                | 103.12                                   |                             | 0.00                                       | 1,803.12                             |                           |       |              |               |      |

| 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                           |                                      |                           |       |              |               |      |
| 3-07-92-545-000-000 | BEACH FUND NON-BUDGET ACCTS                        |                                          |                         |                                            |                                      |                           |       |              |               |      |
| 3-07-92-545-000-102 | CASHIER CHANGE FUND                                |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                                    | 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: 01/01/23                            |                                          |                         |                                            |                                      |                           |       |              | 0.00          |      |
| 05/19/23            | PO 23-00768 1 Paid Ck 56346 2023 BEACH CHANGE FUND |                                          |                         | H0144 SHAWN HEETER                         |                                      | En 05/17/23               |       | 5,000.00-    | 5,000.00-     | YM   |
| Extd: 000           | BEACH FUND NON-BUDGET ACCTS Total                  |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                                    | 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                             |                           |       |              |               |      |
| Department: 545     | BEACH FUND NON-BUDGET ACCTS Total                  |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                                    | 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                             |                           |       |              |               |      |
| CAFR: 92            | Total                                              |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                                    | 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                             |                           |       |              |               |      |
| Fund: 07            | Beach Operating Fund Budgeted Total                |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                                    | 2,572,084.93                             | 0.00                    | 0.00                                       | 2,572,084.93                         | 2,123,636.76              | 17    |              |               |      |
|                     |                                                    | 416,287.80                               | 32,160.37               | 0.00                                       | 0.00                                 | 2,155,797.13              |       |              |               |      |
|                     |                                                    | 416,287.80                               |                         | 0.00                                       | 448,448.17                           |                           |       |              |               |      |
| Fund: 07            | Beach Operating Fund Non-Budgeted Total            |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                                    | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 6,803.12-                 | 0     |              |               |      |
|                     |                                                    | 5,103.12                                 | 1,700.00                | 0.00                                       | 0.00                                 | 5,103.12-                 |       |              |               |      |
|                     |                                                    | 5,103.12                                 |                         | 0.00                                       | 6,803.12                             |                           |       |              |               |      |
| Fund: 07            | Beach Operating Fund Total                         |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                     |                                                    | 2,572,084.93                             | 0.00                    | 0.00                                       | 2,572,084.93                         | 2,116,833.64              | 18    |              |               |      |
|                     |                                                    | 421,390.92                               | 33,860.37               | 0.00                                       | 0.00                                 | 2,150,694.01              |       |              |               |      |
|                     |                                                    | 421,390.92                               |                         | 0.00                                       | 455,251.29                           |                           |       |              |               |      |

| 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 |
| Final Budgeted     |                          |             |  | 15,751,183.95                            | 0.00                    | 0.00                                       | 15,751,183.95                        | 11,372,990.75                   | 28           |               |      |
|                    |                          |             |  | 4,197,199.00                             | 181,948.94              | 954.74                                     | 0.00                                 | 11,554,939.69                   |              |               |      |
|                    |                          |             |  | 4,197,199.00                             |                         | 954.74                                     | 4,378,193.20                         |                                 |              |               |      |
| Final Non-Budgeted |                          |             |  | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 5,680,136.31-                   | 0            |               |      |
|                    |                          |             |  | 5,644,379.64                             | 35,756.67               | 0.00                                       | 0.00                                 | 5,644,379.64-                   |              |               |      |
|                    |                          |             |  | 5,644,379.64                             |                         | 0.00                                       | 5,680,136.31                         |                                 |              |               |      |
| Final Total        |                          |             |  | 15,751,183.95                            | 0.00                    | 0.00                                       | 15,751,183.95                        | 5,692,854.44                    | 64           |               |      |
|                    |                          |             |  | 9,841,578.64                             | 217,705.61              | 954.74                                     | 0.00                                 | 5,910,560.05                    |              |               |      |
|                    |                          |             |  | 9,841,578.64                             |                         | 954.74                                     | 10,058,329.51                        |                                 |              |               |      |