

Range of Accounts: T-24-56-260-800 to T-24-56-899-801 Include Cap Accounts: Yes As of: 10/15/25
Current Period: 01/01/20 to 10/15/25 Skip Zero Activity: Yes

Audit Report Type: Standard

Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date

* Transaction is included in Previous and/or Begin Balance

** Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

BC = Blanket Control

BS = Blanket Sub

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
T-24-56-260-800	OPEN SPACE: DUE TO/FR CURRENT								
		37,780,050.01-	0.00	0.00	37,780,050.01-	28,010,030.08	174		
		1,920,657.67	0.00	67,710,737.76	0.00	28,010,030.08			
		227,630.17		18,967,253.17	65,790,080.09-				
	Begin Balance: 01/01/20							9,270,407.08	
11/27/20	Reimbursement open space taxes incl add & omittt			Reference 24363	1		4,687,112.08	13,957,519.16	TK
11/30/21	Reimbursement open space taxes incl add & omitt			Reference 25379	1		4,690,835.10	18,648,354.26	TK
07/07/22	Expenditure reallocate PO 22-01469 laurel house			Reference 7602	3		5,232.00	18,653,586.26	TK
11/16/22	Reimbursement open space taxes incl add & omitt			Reference 26473	1		4,696,269.08	23,349,855.34	TK
12/20/23	Reimbursement open space taxes incl add & omitt			Reference 27795	1		2,355,785.23	25,705,640.57	TK
10/15/24	Reimbursement REIM FOR PAYMENT FROM CITIZENS			Reference 28642	1		169,200.00	25,874,840.57	BS
10/15/24	PO 24-03710 1 Paid Ck 1034 COLUMBIA OPEN SPACE DUE CURREN			09390 TOWNSHIP OF MOUNT LAUREL		En 10/15/24	169,200.00-	25,705,640.57	BS
11/06/24	Reimbursement CITIZENS OPEN SPACE DUE COLUMBIA OPEN SP			Reference 28735	1		5.68	25,705,646.25	BS
11/06/24	PO 24-04021 1 Paid Ck 569 CITIZENS OPEN SPACE DUE COLUMB			09390 TOWNSHIP OF MOUNT LAUREL		En 11/06/24	5.68-	25,705,640.57	BS
11/27/24	Reimbursement TAX LEVY/ ADDED OMITTED DUE OPEN SPACE			Reference 28764	1		2,368,046.00	28,073,686.57	BS
01/08/25	PO 25-00052 1 Paid Ck 1050 COLUMBIA OPEN SPACE DUE CURREN			09390 TOWNSHIP OF MOUNT LAUREL		En 01/08/25	55,351.49-	28,018,335.08	BS
07/29/25	PO 25-02683 1 Paid Ck 1129 COLUMBIA OPEN SPACE DUE CURREN			09390 TOWNSHIP OF MOUNT LAUREL		En 07/29/25	8,305.00-	28,010,030.08	BS
T-24-56-260-801	OPEN SPACE: DUE TO/FR CAPITAL								
		9,259,344.12	0.00	0.00	9,259,344.12	0.00	100		
		9,293,235.37	0.00	33,891.25	0.00	0.00			
		0.00		0.00	9,259,344.12				
T-24-56-260-802	DUE AFFORDABLE HOUSING								
		8,330.00-	0.00	0.00	8,330.00-	0.00	100		
		0.00	0.00	8,330.00	0.00	0.00			
		0.00		0.00	8,330.00-				

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction	Data/Comment				Vendor/Reference				Trans	Amount	Trans Balance User
Department: 260		Total		28,529,035.89-	0.00	0.00	28,529,035.89-	28,010,030.08	198			
				11,213,893.04	0.00	67,752,959.01	0.00	28,010,030.08				
				227,630.17		18,967,253.17	56,539,065.97-					
T-24-56-859-800		OPEN SPACE: ENGINEERING FEES		2,455,669.55	0.00	0.00	2,455,669.55	2,283,654.65-	193			
				4,650,728.60	180,200.19	91,604.59	0.00	2,103,454.46-				
				2,583,211.88		10,995.02	4,739,324.20					
Begin Balance: 01/01/20											452,143.34	
01/03/20	PO 19-16633	1 Paid Ck 210	CME ASSOC EMS MINOR SUBDIV	14981		CME ASSOCIATES		En 12/10/19		82.50-*	452,143.34	KMM
01/17/20	PO 19-14586	6 Chg Amt	SPENCER PARK CONST OBS & ADMIN	10263		REMINGTON & VERNICK ENGINEERS		Rc 01/23/20		11,688.71	463,832.05	KMM
		En 12/17/19										
01/23/20	PO 19-14586	6 Paid Ck 212	SPENCER PARK CONST OBS & ADMIN	10263		REMINGTON & VERNICK ENGINEERS		En 12/17/19		4,277.85-*	463,832.05	KMM
01/23/20	PO 19-16844	1 Paid Ck 211	MINOR SUBDIV EMS CHURCH ST	00009		RICHARD A. ALAIMO ASSOCIATES		En 12/31/19		570.00-*	463,832.05	KMM
01/23/20	PO 20-00389	1 Paid Ck 212	2019 GENERAL TRAFFIC ENGINEER	10263		REMINGTON & VERNICK ENGINEERS		En 01/15/20		4,318.00-	459,514.05	KMM
01/28/20	PO 19-12687	41 Chg Amt	2019 PROFESSIONAL SERVICES	10342		BACH ASSOCIATES, PC		Rc 02/04/20		11,736.00-	447,778.05	KMM
		En 12/23/19										
02/04/20	PO 19-12687	41 Paid Ck 216	2019 PROFESSIONAL SERVICES	10342		BACH ASSOCIATES, PC		En 12/23/19		11,736.00-*	447,778.05	KMM
02/04/20	PO 20-00598	1 Paid Ck 215	MINOR SUBDIV - EMS CHURCHS ST	00009		RICHARD A. ALAIMO ASSOCIATES		En 01/31/20		2,080.00-	445,698.05	KMM
03/04/20	PO 19-14586	7 Paid Ck 220	SPENCER PARK CONST OBS & ADMIN	10263		REMINGTON & VERNICK ENGINEERS		En 01/17/20		799.62-	444,898.43	KMM
03/04/20	PO 20-00181	1 Paid Ck 221	2020 PROFESSIONAL SERVICES	10342		BACH ASSOCIATES, PC		En 01/09/20		181.25-	444,717.18	KMM
03/04/20	PO 20-00181	2 Paid Ck 221	2020 PROFESSIONAL SERVICES	10342		BACH ASSOCIATES, PC		En 03/02/20		616.25-	444,100.93	KMM
03/30/20	PO 19-14586	8 Paid Ck 224	SPENCER PARK CONST OBS & ADMIN	10263		REMINGTON & VERNICK ENGINEERS		En 02/20/20		377.62-	443,723.31	KMM
03/30/20	PO 20-00181	3 Paid Ck 225	2020 PROFESSIONAL SERVICES	10342		BACH ASSOCIATES, PC		En 03/02/20		2,415.50-	441,307.81	KMM
03/30/20	PO 20-00181	4 Paid Ck 225	2020 PROFESSIONAL SERVICES	10342		BACH ASSOCIATES, PC		En 03/30/20		385.00-	440,922.81	KMM
03/30/20	PO 20-01038	1 Paid Ck 223	MIN SUBDIV EMS CHURCH STREET	00009		RICHARD A. ALAIMO ASSOCIATES		En 03/10/20		195.00-	440,727.81	KMM
06/12/20	PO 20-00181	5 Paid Ck 234	2020 PROFESSIONAL SERVICES	10342		BACH ASSOCIATES, PC		En 03/30/20		290.00-	440,437.81	KMM
07/15/20	PO 20-00181	6 Paid Ck 236	2020 PROFESSIONAL SERVICES	10342		BACH ASSOCIATES, PC		En 05/22/20		2,095.00-	438,342.81	KMM
07/15/20	PO 20-00181	7 Paid Ck 236	2020 PROFESSIONAL SERVICES	10342		BACH ASSOCIATES, PC		En 06/19/20		311.25-	438,031.56	KMM
07/15/20	PO 20-00181	8 Paid Ck 236	2020 PROFESSIONAL SERVICES	10342		BACH ASSOCIATES, PC		En 06/19/20		845.00-	437,186.56	KMM
08/12/20	PO 20-00181	9 Paid Ck 238	2020 PROFESSIONAL SERVICES	10342		BACH ASSOCIATES, PC		En 06/19/20		290.00-	436,896.56	KMM
08/12/20	PO 20-00181	10 Paid Ck 238	2020 PROFESSIONAL SERVICES	10342		BACH ASSOCIATES, PC		En 07/20/20		195.00-	436,701.56	KMM
08/12/20	PO 20-00181	11 Paid Ck 238	2020 PROFESSIONAL SERVICES	10342		BACH ASSOCIATES, PC		En 07/20/20		696.00-	436,005.56	KMM
08/12/20	PO 20-00181	12 Paid Ck 238	2020 PROFESSIONAL SERVICES	10342		BACH ASSOCIATES, PC		En 07/21/20		1,232.50-	434,773.06	KMM
08/12/20	PO 20-00181	13 Paid Ck 238	2020 PROFESSIONAL SERVICES	10342		BACH ASSOCIATES, PC		En 07/24/20		1,123.75-	433,649.31	KMM

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Date	Transaction	Data/Comment				Vendor/Reference			Trans	Amount	Trans	Balance	User
T-24-56-859-800		OPEN SPACE: ENGINEERING FEES		Continued									
08/12/20	PO 20-00181	14 Paid Ck 238	2020 PROFESSIONAL SERVICES	10342	BACH ASSOCIATES, PC	En 07/24/20	1,625.00-	432,024.31	KMM				
10/05/20	PO 20-00181	15 Paid Ck 244	2020 PROFESSIONAL SERVICES	10342	BACH ASSOCIATES, PC	En 07/24/20	6,200.00-	425,824.31	KMM				
10/05/20	PO 20-00181	16 Paid Ck 244	2020 PROFESSIONAL SERVICES	10342	BACH ASSOCIATES, PC	En 09/24/20	1,295.00-	424,529.31	KMM				
11/16/20	PO 20-00181	17 Paid Ck 247	2020 PROFESSIONAL SERVICES	10342	BACH ASSOCIATES, PC	En 09/24/20	580.00-	423,949.31	KMM				
11/16/20	PO 20-00181	18 Paid Ck 247	2020 PROFESSIONAL SERVICES	10342	BACH ASSOCIATES, PC	En 10/29/20	2,397.00-	421,552.31	KMM				
11/16/20	PO 20-00181	19 Paid Ck 247	2020 PROFESSIONAL SERVICES	10342	BACH ASSOCIATES, PC	En 10/29/20	16,481.00-	405,071.31	KMM				
11/16/20	PO 20-00181	20 Paid Ck 247	2020 PROFESSIONAL SERVICES	10342	BACH ASSOCIATES, PC	En 10/29/20	455.00-	404,616.31	KMM				
11/25/20	PO 20-00181	21 Paid Ck 249	2020 PROFESSIONAL SERVICES	10342	BACH ASSOCIATES, PC	En 10/29/20	2,484.00-	402,132.31	KMM				
11/25/20	PO 20-00181	22 Paid Ck 249	2020 PROFESSIONAL SERVICES	10342	BACH ASSOCIATES, PC	En 11/25/20	14,690.50-	387,441.81	KMM				
11/25/20	PO 20-00181	23 Paid Ck 249	2020 PROFESSIONAL SERVICES	10342	BACH ASSOCIATES, PC	En 11/25/20	4,066.00-	383,375.81	KMM				
12/31/20	PO 20-00181	24 Paid Ck 253	2020 PROFESSIONAL SERVICES	10342	BACH ASSOCIATES, PC	En 11/25/20	520.00-	382,855.81	SRS				
12/31/20	PO 20-00181	25 Paid Ck 253	2020 PROFESSIONAL SERVICES	10342	BACH ASSOCIATES, PC	En 12/28/20	245.00-	382,610.81	SRS				
12/31/20	PO 20-00181	26 Paid Ck 253	2020 PROFESSIONAL SERVICES	10342	BACH ASSOCIATES, PC	En 12/28/20	222.00-	382,388.81	SRS				
01/01/21	PO 19-14586	9 Void	SPENCER PARK CONST OBS & ADMIN	10263	REMINGTON & VERNICK ENGINEERS	En 03/30/20	10,511.47 **	382,388.81	KMM				
02/04/21	PO 20-00181	27 Paid Ck 255	2020 PROFESSIONAL SERVICES	10342	BACH ASSOCIATES, PC	En 12/28/20	2,535.00-	379,853.81	KMM				
02/04/21	PO 20-00181	28 Paid Ck 255	2020 PROFESSIONAL SERVICES	10342	BACH ASSOCIATES, PC	En 01/28/21	362.50-	379,491.31	KMM				
03/02/21	PO 21-00634	1 Paid Ck 259	2021 PROFESSIONAL SERVICES	10342	BACH ASSOCIATES, PC	En 03/01/21	1,757.50-	377,733.81	SRS				
04/08/21	PO 21-00634	2 Paid Ck 264	2021 PROFESSIONAL SERVICES	10342	BACH ASSOCIATES, PC	En 03/01/21	673.75-	377,060.06	KMM				
05/06/21	PO 21-00634	3 Paid Ck 271	2021 PROFESSIONAL SERVICES	10342	BACH ASSOCIATES, PC	En 04/01/21	673.75	377,733.81	KMM				
05/06/21	PO 21-00634	4 Paid Ck 271	2021 PROFESSIONAL SERVICES	10342	BACH ASSOCIATES, PC	En 04/16/21	715.00-	377,018.81	KMM				
05/12/21	PO 21-01495	1 Deleted	GREEN ACRE REQUIREMENTS	15115	PENNONI ASSOCIATES, INC.	En 05/12/21	25,000.00 **	377,018.81	BS				
05/14/21	PO 21-00634	5 Paid Ck 273	2021 PROFESSIONAL SERVICES	10342	BACH ASSOCIATES, PC	En 05/04/21	1,690.00-	375,328.81	BS				
05/14/21	PO 21-00634	6 Paid Ck 273	2021 PROFESSIONAL SERVICES	10342	BACH ASSOCIATES, PC	En 05/14/21	673.75-	374,655.06	BS				
05/19/21	PO 21-01493	2 Paid Ck 277	MARNE HIGHWAY TURF FIELD	15115	PENNONI ASSOCIATES, INC.	En 05/19/21	3,232.50-	371,422.56	TOWNSHIP				
05/19/21	PO 21-01494	1 Deleted	TREE COMPENSATION PLAN	15115	PENNONI ASSOCIATES, INC.	En 05/12/21	22,528.75 **	371,422.56	BS				
05/19/21	PO 21-01494	2 Deleted	TREE COMPENSATION PLAN	15115	PENNONI ASSOCIATES, INC.	En 05/19/21	2,471.25 **	371,422.56	BS				
05/19/21	PO 21-01494	4 Paid Ck 277	TREE COMPENSATION PLAN	15115	PENNONI ASSOCIATES, INC.	En 05/19/21	2,471.25-	368,951.31	TOWNSHIP				
05/19/21	PO 21-01610	1 Paid Ck 277	MT LAUREL MONSETARY PROPERTY	15115	PENNONI ASSOCIATES, INC.	En 05/19/21	2,006.25-	366,945.06	TOWNSHIP				
05/19/21	PO 21-01611	1 Paid Ck 277	LAUREL ACRES WALKING TRAIL	15115	PENNONI ASSOCIATES, INC.	En 05/19/21	4,626.35-	362,318.71	TOWNSHIP				
06/01/21	PO 21-01709	1 Deleted	LAUREL ACRES WALKING TRAIL	15115	PENNONI ASSOCIATES, INC.	En 06/01/21	4,626.35 **	362,318.71	BMS				
06/08/21	PO 21-00634	7 Paid Ck 278	2021 PROFESSIONAL SERVICES	10342	BACH ASSOCIATES, PC	En 05/14/21	2,275.00-	360,043.71	TOWNSHIP				
06/08/21	PO 21-01495	3 Paid Ck 279	LAUREL ACRES PARK ADDT PARKING	15115	PENNONI ASSOCIATES, INC.	En 06/04/21	41.25-	360,002.46	TOWNSHIP				
06/16/21	PO 21-01860	1 Open	LAUREL ACRES WALKING TRAIL	15115	PENNONI ASSOCIATES, INC.		34,709.29-	325,293.17	BS				
06/22/21	PO 21-01494	5 Deleted	TREE COMPENSATION PLAN	15115	PENNONI ASSOCIATES, INC.	En 06/15/21	5,104.10 **	325,293.17	BS				
06/22/21	PO 21-01495	4 Deleted	LAUREL ACRES PARK ADDT PARKING	15115	PENNONI ASSOCIATES, INC.	En 06/16/21	450.00 **	325,293.17	BS				

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction	Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
T-24-56-859-800		OPEN SPACE: ENGINEERING FEES		Continued							
06/29/21	PO 21-01493	3 Paid Ck 283	MARNE HIGHWAY TURF FIELD	15115		PENNONI ASSOCIATES, INC.	En 06/15/21	26,467.40-	298,825.77	BS	
06/29/21	PO 21-01493	4 Paid Ck 283	MARNE HIGHWAY TURF FIELD	15115		PENNONI ASSOCIATES, INC.	En 06/23/21	5,104.10-	293,721.67	BS	
06/29/21	PO 21-01494	6 Paid Ck 283	TREE COMPENSATION PLAN	15115		PENNONI ASSOCIATES, INC.	En 06/16/21	1,338.75-	292,382.92	BS	
06/29/21	PO 21-01495	5 Paid Ck 283	LAUREL ACRES PARK ADDT PARKING	15115		PENNONI ASSOCIATES, INC.	En 06/22/21	450.00-	291,932.92	BS	
07/08/21	PO 21-00634	8 Paid Ck 285	2021 PROFESSIONAL SERVICES	10342		BACH ASSOCIATES, PC	En 06/01/21	1,047.50-	290,885.42	BS	
07/26/21	PO 21-01113	16 Paid Ck 291	OPEN SPACE ENGINEER	15115		PENNONI ASSOCIATES, INC.	En 07/12/21	699.30-	290,186.12	BS	
07/26/21	PO 21-01113	17 Paid Ck 291	LAUREL ACRES CHURCH ST IMPROV	15115		PENNONI ASSOCIATES, INC.	En 07/12/21	15,271.25-	274,914.87	BS	
07/26/21	PO 21-01113	19 Paid Ck 291	MT LAUREL MONASTERY PROPERTY	15115		PENNONI ASSOCIATES, INC.	En 07/21/21	4,082.90-	270,831.97	BS	
07/26/21	PO 21-01113	20 Paid Ck 291	LAUREL ACRES WALKING TRAIL	15115		PENNONI ASSOCIATES, INC.	En 07/21/21	1,728.25-	269,103.72	BS	
07/26/21	PO 21-01493	5 Paid Ck 291	MARNE HIGHWAY TURF FIELD	15115		PENNONI ASSOCIATES, INC.	En 07/12/21	33,153.06-	235,950.66	BS	
07/26/21	PO 21-01494	7 Paid Ck 291	OPEN SPACE PLAN REVIEW	15115		PENNONI ASSOCIATES, INC.	En 07/12/21	5,985.00-	229,965.66	BS	
07/26/21	PO 21-01495	6 Paid Ck 291	LAUREL ACRES PARK ADDT PARKING	15115		PENNONI ASSOCIATES, INC.	En 07/12/21	7,751.97-	222,213.69	BS	
07/26/21	PO 21-01860	2 Paid Ck 291	LAUREL ACRES WALKING TRAIL	15115		PENNONI ASSOCIATES, INC.	En 07/12/21	750.00-	221,463.69	BS	
07/26/21	PO 21-01861	2 Paid Ck 291	MT LAUREL MONSETARY PROPERTY	15115		PENNONI ASSOCIATES, INC.	En 07/12/21	750.00-	220,713.69	BS	
09/10/21	PO 21-01113	21 Paid Ck 301	LAUREL ACRES WALKING TRAIL	15115		PENNONI ASSOCIATES, INC.	En 07/21/21	300.00-	220,413.69	KMM	
09/10/21	PO 21-01113	24 Paid Ck 301	LAUREL ACRES CHURCH ST IMPROV	15115		PENNONI ASSOCIATES, INC.	En 08/24/21	10,452.50-	209,961.19	KMM	
09/10/21	PO 21-01113	25 Paid Ck 301	LAUREL ACRES CHURCH ST IMPROV	15115		PENNONI ASSOCIATES, INC.	En 08/24/21	5,625.00-	204,336.19	KMM	
09/10/21	PO 21-01113	30 Paid Ck 301	MEMORIAL PARK	15115		PENNONI ASSOCIATES, INC.	En 08/24/21	20,976.59-	183,359.60	KMM	
09/10/21	PO 21-01113	31 Paid Ck 301	MEMORIAL PARK	15115		PENNONI ASSOCIATES, INC.	En 08/24/21	12,692.50-	170,667.10	KMM	
09/10/21	PO 21-01113	32 Paid Ck 301	CHURCH ST LAUREL ACRES ENTRANC	15115		PENNONI ASSOCIATES, INC.	En 08/24/21	675.00-	169,992.10	KMM	
09/10/21	PO 21-01493	6 Paid Ck 301	MARNE HIGHWAY TURF FIELD	15115		PENNONI ASSOCIATES, INC.	En 08/24/21	26,786.68-	143,205.42	KMM	
09/10/21	PO 21-01494	8 Paid Ck 301	TREE COMPENSATION PLAN	15115		PENNONI ASSOCIATES, INC.	En 08/24/21	4,988.75-	138,216.67	KMM	
09/10/21	PO 21-01495	7 Paid Ck 301	LAUREL ACRES PARK ADDT PARKING	15115		PENNONI ASSOCIATES, INC.	En 07/26/21	14,390.00-	123,826.67	KMM	
09/10/21	PO 21-01860	3 Paid Ck 301	LAUREL ACRES WALKING TRAIL	15115		PENNONI ASSOCIATES, INC.	En 08/24/21	1,200.00-	122,626.67	KMM	
09/10/21	PO 21-01861	3 Paid Ck 301	MT LAUREL MONSETARY PROPERTY	15115		PENNONI ASSOCIATES, INC.	En 08/24/21	8,639.32-	113,987.35	KMM	
09/10/21	PO 21-01866	2 Paid Ck 301	MT LAUREL MONSETARY PROPERTY	15115		PENNONI ASSOCIATES, INC.	En 08/24/21	2,437.50-	111,549.85	KMM	
09/22/21	PO 21-01113	34 Paid Ck 304	LAUREL ACRES WALKING TRAIL	15115		PENNONI ASSOCIATES, INC.	En 09/16/21	600.00-	110,949.85	KMM	
09/22/21	PO 21-01113	35 Paid Ck 304	OPEN SPACE ENGINEER	15115		PENNONI ASSOCIATES, INC.	En 09/16/21	1,980.00-	108,969.85	KMM	
09/22/21	PO 21-01113	36 Paid Ck 304	TREE COMPENSATION PLAN	15115		PENNONI ASSOCIATES, INC.	En 09/16/21	716.25-	108,253.60	KMM	
09/22/21	PO 21-01493	7 Paid Ck 304	MARNE HIGHWAY TURF FIELD	15115		PENNONI ASSOCIATES, INC.	En 09/16/21	9,325.00-	98,928.60	KMM	
09/22/21	PO 21-01494	9 Paid Ck 304	TREE COMPENSATION PLAN	15115		PENNONI ASSOCIATES, INC.	En 09/16/21	4,025.00-	94,903.60	KMM	
09/22/21	PO 21-01495	8 Paid Ck 304	LAUREL ACRES PARK ADDT PARKING	15115		PENNONI ASSOCIATES, INC.	En 09/22/21	7,140.00-	87,763.60	KMM	
09/22/21	PO 21-01860	4 Paid Ck 304	LAUREL ACRES WALKING TRAIL	15115		PENNONI ASSOCIATES, INC.	En 09/16/21	4,734.50-	83,029.10	KMM	
09/22/21	PO 21-01861	4 Paid Ck 304	MT LAUREL MONSETARY PROPERTY	15115		PENNONI ASSOCIATES, INC.	En 09/16/21	8,655.60-	74,373.50	KMM	
09/22/21	PO 21-01866	3 Paid Ck 304	MT LAUREL MONSETARY PROPERTY	15115		PENNONI ASSOCIATES, INC.	En 09/16/21	1,650.00-	72,723.50	KMM	

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction	Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
T-24-56-859-800		OPEN SPACE: ENGINEERING FEES		Continued							
09/22/21	PO 21-02357	2 Paid Ck 304	RANOCAS POINTE PARK CONCEPT	15115		PENNONI ASSOCIATES, INC.	En 09/16/21	2,191.80-	70,531.70	KMM	
09/22/21	PO 21-02358	2 Paid Ck 304	LAUREL ACRES PARK PIER/DOCK	15115		PENNONI ASSOCIATES, INC.	En 09/16/21	1,950.00-	68,581.70	KMM	
10/13/21	PO 21-01113	39 Paid Ck 310	LAUREL ACRES CHURCH ST IMPROV	15115		PENNONI ASSOCIATES, INC.	En 09/30/21	3,007.50-	65,574.20	KMM	
10/13/21	PO 21-01113	42 Paid Ck 310	MEMORIAL PARK	15115		PENNONI ASSOCIATES, INC.	En 09/30/21	6,385.00-	59,189.20	KMM	
11/02/21	PO 21-01113	50 Deleted	CHURCH ST LAUREL ACRES ENTRANC	15115		PENNONI ASSOCIATES, INC.	En 11/02/21	13,916.11 **	59,189.20	BS	
11/04/21	PO 21-01113	44 Paid Ck 316	LAUREL ACRES WALKING TRAIL	15115		PENNONI ASSOCIATES, INC.	En 10/20/21	346.50-	58,842.70	KMM	
11/04/21	PO 21-01113	47 Paid Ck 316	LAUREL ACRES CHURCH ST IMPROV	15115		PENNONI ASSOCIATES, INC.	En 10/25/21	572.50-	58,270.20	KMM	
11/04/21	PO 21-01113	49 Paid Ck 316	CHURCH ST LAUREL ACRES ENTRANC	15115		PENNONI ASSOCIATES, INC.	En 10/25/21	24,124.09-	34,146.11	KMM	
11/04/21	PO 21-01113	51 Paid Ck 316	MEMORIAL PARK	15115		PENNONI ASSOCIATES, INC.	En 11/02/21	13,916.11-	20,230.00	KMM	
11/04/21	PO 21-01493	8 Paid Ck 316	MARNE HIGHWAY TURF FIELD	15115		PENNONI ASSOCIATES, INC.	En 10/20/21	792.50-	19,437.50	KMM	
11/04/21	PO 21-01494	10 Paid Ck 316	TREE COMPENSATION PLAN	15115		PENNONI ASSOCIATES, INC.	En 10/20/21	4,920.00-	14,517.50	KMM	
11/04/21	PO 21-01495	9 Paid Ck 316	LAUREL ACRES PARK ADDT PARKING	15115		PENNONI ASSOCIATES, INC.	En 10/20/21	18,456.60-	3,939.10-	KMM	
11/04/21	PO 21-01860	5 Paid Ck 316	LAUREL ACRES WALKING TRAIL	15115		PENNONI ASSOCIATES, INC.	En 10/20/21	4,626.00-	8,565.10-	KMM	
11/04/21	PO 21-01861	5 Paid Ck 316	MT LAUREL MONSETARY PROPERTY	15115		PENNONI ASSOCIATES, INC.	En 10/20/21	10,080.00-	18,645.10-	KMM	
11/04/21	PO 21-01866	4 Paid Ck 316	MT LAUREL MONSETARY PROPERTY	15115		PENNONI ASSOCIATES, INC.	En 10/20/21	19,420.50-	38,065.60-	KMM	
11/04/21	PO 21-02357	3 Paid Ck 316	RANOCAS POINTE PARK CONCEPT	15115		PENNONI ASSOCIATES, INC.	En 10/20/21	870.00-	38,935.60-	KMM	
11/04/21	PO 21-02358	3 Paid Ck 316	LAUREL ACRES PARK PIER/DOCK	15115		PENNONI ASSOCIATES, INC.	En 10/20/21	870.00-	39,805.60-	KMM	
11/24/21	PO 21-03616	1 Paid Ck 318	FWW LOI	01550		TREASURER - STATE OF N.J.	En 11/24/21	10,300.00-	50,105.60-	BS	
11/24/21	PO 21-03616	2 Paid Ck 318	FHA VERIFICATION	01550		TREASURER - STATE OF N.J.	En 11/24/21	1,000.00-	51,105.60-	BS	
11/24/21	PO 21-03617	1 Paid Ck 319	NJ DEP PERMIT	01550		TREASURER - STATE OF N.J.	En 11/24/21	18,100.00-	69,205.60-	BS	
11/24/21	PO 21-03617	2 Deleted	FHA VERIFICATION	01550		TREASURER - STATE OF N.J.	En 11/24/21	1,000.00 **	69,205.60-	BS	
12/02/21	PO 21-01113	55 Paid Ck 327	MT LAUREL MONASTERY PROPERTY	15115		PENNONI ASSOCIATES, INC.	En 11/17/21	951.25-	70,156.85-	KMM	
12/02/21	PO 21-01113	56 Paid Ck 327	OPEN SPACE ENGINEER	15115		PENNONI ASSOCIATES, INC.	En 11/17/21	495.00-	70,651.85-	KMM	
12/02/21	PO 21-01113	57 Paid Ck 327	TREE COMPENSATION PLAN	15115		PENNONI ASSOCIATES, INC.	En 11/17/21	300.00-	70,951.85-	KMM	
12/02/21	PO 21-01113	59 Paid Ck 327	LAUREL ACRES CHURCH ST IMPROV	15115		PENNONI ASSOCIATES, INC.	En 11/24/21	130.00-	71,081.85-	KMM	
12/02/21	PO 21-01113	61 Paid Ck 327	CHURCH ST LAUREL ACRES ENTRANC	15115		PENNONI ASSOCIATES, INC.	En 11/24/21	150.00-	71,231.85-	KMM	
12/02/21	PO 21-01113	62 Paid Ck 327	MEMORIAL PARK	15115		PENNONI ASSOCIATES, INC.	En 11/24/21	10,066.25-	81,298.10-	KMM	
12/02/21	PO 21-01493	9 Paid Ck 327	MARNE HIGHWAY TURF FIELD	15115		PENNONI ASSOCIATES, INC.	En 11/17/21	6,805.00-	88,103.10-	KMM	
12/02/21	PO 21-01495	10 Paid Ck 327	LAUREL ACRES PARK ADDT PARKING	15115		PENNONI ASSOCIATES, INC.	En 11/17/21	3,993.25-	92,096.35-	KMM	
12/02/21	PO 21-01860	6 Paid Ck 327	LAUREL ACRES WALKING TRAIL	15115		PENNONI ASSOCIATES, INC.	En 11/17/21	2,832.75-	94,929.10-	KMM	
12/02/21	PO 21-01861	6 Paid Ck 327	MT LAUREL MONSETARY PROPERTY	15115		PENNONI ASSOCIATES, INC.	En 11/17/21	3,687.50-	98,616.60-	KMM	
12/02/21	PO 21-01866	5 Paid Ck 327	MT LAUREL MONSETARY PROPERTY	15115		PENNONI ASSOCIATES, INC.	En 11/17/21	24,218.50-	122,835.10-	KMM	
12/02/21	PO 21-02357	4 Paid Ck 327	RANOCAS POINTE PARK CONCEPT	15115		PENNONI ASSOCIATES, INC.	En 11/17/21	750.00-	123,585.10-	KMM	
12/02/21	PO 21-03042	2 Paid Ck 327	LAUREL HOUSE VOLLEYBALL COURTS	15115		PENNONI ASSOCIATES, INC.	En 11/17/21	2,475.00-	126,060.10-	KMM	
12/02/21	PO 21-03043	2 Paid Ck 327	SUNNYSIDE FARM PROPOSAL	15115		PENNONI ASSOCIATES, INC.	En 11/17/21	1,103.40-	127,163.50-	KMM	

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended				
Date	Transaction	Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User	
T-24-56-859-800		OPEN SPACE: ENGINEERING FEES		Continued								
12/02/21	PO 21-03045	2 Paid Ck 327	RANCOCAS POINTE PARK PROPOSAL	15115	PENNONI ASSOCIATES, INC.	En 11/17/21	675.00-	127,838.50-	KMM			
01/20/22	PO 21-01113	65 Paid Ck 339	MEMORIAL PARK	15115	PENNONI ASSOCIATES, INC.	En 12/21/21	15,735.94-	143,574.44-	GMM			
01/20/22	PO 21-01113	66 Paid Ck 339	LAUREL ACRES CHURCH ST IMPROV	15115	PENNONI ASSOCIATES, INC.	En 12/21/21	1,105.00-	144,679.44-	GMM			
01/20/22	PO 21-01113	67 Paid Ck 339	OPEN SPACE ENGINEER	15115	PENNONI ASSOCIATES, INC.	En 12/21/21	82.50-	144,761.94-	GMM			
01/20/22	PO 21-01113	69 Paid Ck 339	OPEN SPACE ENGINEER	15115	PENNONI ASSOCIATES, INC.	En 01/19/22	270.00-	145,031.94-	GMM			
01/20/22	PO 21-01113	70 Paid Ck 339	LAUREL ACRES CHURCH ST IMPROV	15115	PENNONI ASSOCIATES, INC.	En 01/19/22	2,215.00-	147,246.94-	GMM			
01/20/22	PO 21-01113	71 Paid Ck 339	MEMORIAL PARK	15115	PENNONI ASSOCIATES, INC.	En 01/19/22	21,208.73-	168,455.67-	GMM			
01/20/22	PO 21-01113	73 Paid Ck 339	TREE COMPENSATION PLAN	15115	PENNONI ASSOCIATES, INC.	En 01/19/22	313.44-	168,769.11-	GMM			
01/20/22	PO 21-01113	74 Paid Ck 339	MT LAUREL MONASTERY PROPERTY	15115	PENNONI ASSOCIATES, INC.	En 01/19/22	600.00-	169,369.11-	GMM			
01/20/22	PO 21-01493	10 Paid Ck 339	MARNE HIGHWAY TURF FIELD	15115	PENNONI ASSOCIATES, INC.	En 12/21/21	14,522.50-	183,891.61-	GMM			
01/20/22	PO 21-01493	11 Paid Ck 339	MARNE HIGHWAY TURF FIELD	15115	PENNONI ASSOCIATES, INC.	En 01/19/22	6,438.75-	190,330.36-	GMM			
01/20/22	PO 21-01494	11 Paid Ck 339	TREE COMPENSATION PLAN	15115	PENNONI ASSOCIATES, INC.	En 01/13/22	11,812.50-	202,142.86-	GMM			
01/20/22	PO 21-01495	11 Paid Ck 339	LAUREL ACRES PARK ADDT PARKING	15115	PENNONI ASSOCIATES, INC.	En 01/13/22	17,247.59-	219,390.45-	GMM			
01/20/22	PO 21-01495	12 Paid Ck 339	LAUREL ACRES PARK ADDT PARKING	15115	PENNONI ASSOCIATES, INC.	En 01/19/22	20,099.50-	239,489.95-	GMM			
01/20/22	PO 21-01860	7 Paid Ck 339	LAUREL ACRES WALKING TRAIL	15115	PENNONI ASSOCIATES, INC.	En 12/21/21	4,766.00-	244,255.95-	GMM			
01/20/22	PO 21-01860	8 Paid Ck 339	LAUREL ACRES WALKING TRAIL	15115	PENNONI ASSOCIATES, INC.	En 01/19/22	2,157.90-	246,413.85-	GMM			
01/20/22	PO 21-01861	7 Paid Ck 339	MT LAUREL MONSETARY PROPERTY	15115	PENNONI ASSOCIATES, INC.	En 01/19/22	2,245.00-	248,658.85-	GMM			
01/20/22	PO 21-01866	6 Paid Ck 339	MT LAUREL MONSETARY PROPERTY	15115	PENNONI ASSOCIATES, INC.	En 01/19/22	19,498.75-	268,157.60-	GMM			
01/20/22	PO 21-02357	5 Paid Ck 339	RANCOCAS POINTE PARK CONCEPT	15115	PENNONI ASSOCIATES, INC.	En 12/21/21	150.00-	268,307.60-	GMM			
01/20/22	PO 21-02358	1 Paid Ck 339	LAUREL ACRES PARK PIER/DOCK	15115	PENNONI ASSOCIATES, INC.	En 08/17/21	2,185.25-	270,492.85-	GMM			
01/20/22	PO 21-03042	3 Paid Ck 339	LAUREL HOUSE VOLLEYBALL COURTS	15115	PENNONI ASSOCIATES, INC.	En 12/21/21	3,925.00-	274,417.85-	GMM			
01/20/22	PO 21-03042	4 Paid Ck 339	LAUREL HOUSE VOLLEYBALL COURTS	15115	PENNONI ASSOCIATES, INC.	En 01/19/22	450.00-	274,867.85-	GMM			
01/20/22	PO 21-03043	3 Paid Ck 339	SUNNYSIDE FARM PROPOSAL	15115	PENNONI ASSOCIATES, INC.	En 12/21/21	1,590.00-	276,457.85-	GMM			
01/20/22	PO 21-03044	2 Paid Ck 339	LAUREL ACRES DOCK/PIER FINAL	15115	PENNONI ASSOCIATES, INC.	En 01/13/22	6,271.07-	282,728.92-	GMM			
01/20/22	PO 21-03044	3 Paid Ck 339	LAUREL ACRES DOCK/PIER FINAL	15115	PENNONI ASSOCIATES, INC.	En 01/19/22	675.00-	283,403.92-	GMM			
01/20/22	PO 21-03045	3 Paid Ck 339	RANCOCAS POINTE PARK PROPOSAL	15115	PENNONI ASSOCIATES, INC.	En 12/21/21	12,759.20-	296,163.12-	GMM			
01/20/22	PO 21-03045	4 Paid Ck 339	RANCOCAS POINTE PARK PROPOSAL	15115	PENNONI ASSOCIATES, INC.	En 01/19/22	14,806.16-	310,969.28-	GMM			
01/20/22	PO 21-03851	2 Paid Ck 339	PRE-FAB SPORTS FACILITY	15115	PENNONI ASSOCIATES, INC.	En 01/19/22	1,800.00-	312,769.28-	GMM			
02/02/22	PO 21-02357	1 Void	RANCOCAS POINTE PARK CONCEPT	15115	PENNONI ASSOCIATES, INC.	En 08/17/21	1,038.20 **	312,769.28-	BS			
02/24/22	PO 21-01493	12 Paid Ck 348	MARNE HIGHWAY TURF FIELD	15115	PENNONI ASSOCIATES, INC.	En 02/23/22	19,397.50-	332,166.78-	GMM			
02/24/22	PO 21-01495	13 Paid Ck 348	LAUREL ACRES PARK ADDT PARKING	15115	PENNONI ASSOCIATES, INC.	En 02/23/22	22,869.50-	355,036.28-	GMM			
02/24/22	PO 21-01860	9 Paid Ck 348	LAUREL ACRES WALKING TRAIL	15115	PENNONI ASSOCIATES, INC.	En 02/23/22	7,242.90-	362,279.18-	GMM			
02/24/22	PO 21-01861	8 Paid Ck 348	MT LAUREL MONSETARY PROPERTY	15115	PENNONI ASSOCIATES, INC.	En 02/23/22	3,418.75-	365,697.93-	GMM			
02/24/22	PO 21-01866	7 Paid Ck 348	MT LAUREL MONSETARY PROPERTY	15115	PENNONI ASSOCIATES, INC.	En 02/23/22	4,928.25-	370,626.18-	GMM			
02/24/22	PO 21-03042	5 Paid Ck 348	LAUREL HOUSE VOLLEYBALL COURTS	15115	PENNONI ASSOCIATES, INC.	En 02/23/22	2,902.50-	373,528.68-	GMM			

Account No			Description			Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction	Data/Comment					Vendor/Reference				Trans Amount	Trans Balance	User
T-24-56-859-800		OPEN SPACE: ENGINEERING FEES			Continued								
02/24/22	PO 21-03043	4 Paid Ck 348	SUNNYSIDE FARM PROPOSAL		15115	PENNONI ASSOCIATES, INC.	En 02/23/22	2,142.50-	375,671.18-	GMM			
02/24/22	PO 21-03044	4 Paid Ck 348	LAUREL ACRES DOCK/PIER FINAL		15115	PENNONI ASSOCIATES, INC.	En 02/23/22	8,769.02-	384,440.20-	GMM			
02/24/22	PO 21-03045	5 Paid Ck 348	RANCOCAS POINTE PARK PROPOSAL		15115	PENNONI ASSOCIATES, INC.	En 02/23/22	2,519.25-	386,959.45-	GMM			
02/24/22	PO 21-03851	3 Paid Ck 348	PRE-FAB SPORTS FACILITY		15115	PENNONI ASSOCIATES, INC.	En 02/23/22	2,791.25-	389,750.70-	GMM			
02/24/22	PO 22-00872	3 Paid Ck 348	MEMORIAL PARK		15115	PENNONI ASSOCIATES, INC.	En 02/16/22	31,101.50-	420,852.20-	GMM			
02/24/22	PO 22-00872	4 Paid Ck 348	OPEN SPACE ENGINEER		15115	PENNONI ASSOCIATES, INC.	En 02/23/22	760.00-	421,612.20-	GMM			
03/31/22	PO 21-01493	13 Paid Ck 354	MARNE HIGHWAY TURF FIELD		15115	PENNONI ASSOCIATES, INC.	En 03/24/22	9,136.50-	430,748.70-	GMM			
03/31/22	PO 21-01494	12 Paid Ck 354	TREE COMPENSATION PLAN		15115	PENNONI ASSOCIATES, INC.	En 03/24/22	224.00-	430,972.70-	GMM			
03/31/22	PO 21-01495	14 Paid Ck 354	LAUREL ACRES PARK ADDT PARKING		15115	PENNONI ASSOCIATES, INC.	En 03/24/22	3,881.25-	434,853.95-	GMM			
03/31/22	PO 21-01860	10 Paid Ck 354	LAUREL ACRES WALKING TRAIL		15115	PENNONI ASSOCIATES, INC.	En 03/24/22	13,914.50-	448,768.45-	GMM			
03/31/22	PO 21-01861	9 Paid Ck 354	MT LAUREL MONSETARY PROPERTY		15115	PENNONI ASSOCIATES, INC.	En 03/24/22	661.25-	449,429.70-	GMM			
03/31/22	PO 21-01866	8 Paid Ck 354	MT LAUREL MONSETARY PROPERTY		15115	PENNONI ASSOCIATES, INC.	En 03/24/22	7,970.75-	457,400.45-	GMM			
03/31/22	PO 21-03042	6 Paid Ck 354	LAUREL HOUSE VOLLEYBALL COURTS		15115	PENNONI ASSOCIATES, INC.	En 03/24/22	10,458.37-	467,858.82-	GMM			
03/31/22	PO 21-03043	5 Paid Ck 354	SUNNYSIDE FARM PROPOSAL		15115	PENNONI ASSOCIATES, INC.	En 03/24/22	164.10-	468,022.92-	GMM			
03/31/22	PO 21-03044	5 Paid Ck 354	LAUREL ACRES DOCK/PIER FINAL		15115	PENNONI ASSOCIATES, INC.	En 03/24/22	4,712.50-	472,735.42-	GMM			
03/31/22	PO 21-03045	6 Paid Ck 354	RANCOCAS POINTE PARK PROPOSAL		15115	PENNONI ASSOCIATES, INC.	En 03/24/22	2,557.50-	475,292.92-	GMM			
03/31/22	PO 22-00872	5 Paid Ck 354	LAUREL ACRES WALKING TRAIL		15115	PENNONI ASSOCIATES, INC.	En 03/24/22	1,395.00-	476,687.92-	GMM			
03/31/22	PO 22-00872	6 Paid Ck 354	OPEN SPACE ENGINEER		15115	PENNONI ASSOCIATES, INC.	En 03/24/22	286.00-	476,973.92-	GMM			
03/31/22	PO 22-00872	7 Paid Ck 354	MEMORIAL PARK		15115	PENNONI ASSOCIATES, INC.	En 03/28/22	23,166.04-	500,139.96-	GMM			
05/19/22	PO 21-01493	14 Paid Ck 364	MARNE HIGHWAY TURF FIELD		15115	PENNONI ASSOCIATES, INC.	En 04/19/22	5,901.50-	506,041.46-	GMM			
05/19/22	PO 21-01860	11 Paid Ck 364	LAUREL ACRES WALKING TRAIL		15115	PENNONI ASSOCIATES, INC.	En 04/19/22	3,061.12-	509,102.58-	GMM			
05/19/22	PO 21-01861	10 Paid Ck 364	MT LAUREL MONSETARY PROPERTY		15115	PENNONI ASSOCIATES, INC.	En 04/19/22	661.25-	509,763.83-	GMM			
05/19/22	PO 21-01866	9 Paid Ck 364	MT LAUREL MONSETARY PROPERTY		15115	PENNONI ASSOCIATES, INC.	En 04/19/22	2,002.00-	511,765.83-	GMM			
05/19/22	PO 21-03042	7 Paid Ck 364	LAUREL HOUSE VOLLEYBALL COURTS		15115	PENNONI ASSOCIATES, INC.	En 04/19/22	11,273.26-	523,039.09-	GMM			
05/19/22	PO 21-03043	6 Paid Ck 364	SUNNYSIDE FARM PROPOSAL		15115	PENNONI ASSOCIATES, INC.	En 04/19/22	657.11-	523,696.20-	GMM			
05/19/22	PO 21-03044	6 Paid Ck 364	LAUREL ACRES DOCK/PIER FINAL		15115	PENNONI ASSOCIATES, INC.	En 04/19/22	5,301.75-	528,997.95-	GMM			
05/19/22	PO 21-03045	7 Paid Ck 364	RANCOCAS POINTE PARK PROPOSAL		15115	PENNONI ASSOCIATES, INC.	En 04/19/22	3,739.50-	532,737.45-	GMM			
05/19/22	PO 22-00872	8 Paid Ck 364	MEMORIAL PARK		15115	PENNONI ASSOCIATES, INC.	En 04/19/22	7,246.00-	539,983.45-	GMM			
06/09/22	PO 21-01493	15 Paid Ck 372	MARNE HIGHWAY TURF FIELD		15115	PENNONI ASSOCIATES, INC.	En 05/23/22	8,965.50-	548,948.95-	GMM			
06/09/22	PO 21-01860	12 Paid Ck 372	LAUREL ACRES WALKING TRAIL		15115	PENNONI ASSOCIATES, INC.	En 05/23/22	4,567.25-	553,516.20-	GMM			
06/09/22	PO 21-01861	11 Paid Ck 372	MT LAUREL MONASTERY PROPERTY		15115	PENNONI ASSOCIATES, INC.	En 05/23/22	1,620.48-	555,136.68-	GMM			
06/09/22	PO 21-03042	8 Paid Ck 372	LAUREL HOUSE VOLLEYBALL COURTS		15115	PENNONI ASSOCIATES, INC.	En 05/23/22	13,429.25-	568,565.93-	GMM			
06/09/22	PO 21-03044	7 Paid Ck 372	LAUREL ACRES DOCK/PIER FINAL		15115	PENNONI ASSOCIATES, INC.	En 05/23/22	375.50-	568,941.43-	GMM			
06/09/22	PO 21-03045	8 Paid Ck 372	RANCOCAS POINTE PARK PROPOSAL		15115	PENNONI ASSOCIATES, INC.	En 05/23/22	3,885.47-	572,826.90-	GMM			
06/09/22	PO 21-03851	4 Paid Ck 372	PRE-FAB SPORTS FACILITY		15115	PENNONI ASSOCIATES, INC.	En 05/23/22	1,936.35-	574,763.25-	GMM			

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction	Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
T-24-56-859-800		OPEN SPACE: ENGINEERING FEES		Continued							
06/09/22	PO 22-00872	9 Paid Ck 372	MEMORIAL PARK	15115		PENNONI ASSOCIATES, INC.	En 05/23/22	5,262.00-	580,025.25-	GMM	
07/07/22	PO 21-01493	16 Paid Ck 380	MARNE HIGHWAY TURF FIELD	15115		PENNONI ASSOCIATES, INC.	En 06/21/22	3,142.00-	583,167.25-	GMM	
07/07/22	PO 21-01495	15 Paid Ck 380	LAUREL ACRES PARK ADDT PARKING	15115		PENNONI ASSOCIATES, INC.	En 06/21/22	4,405.00-	587,572.25-	GMM	
07/07/22	PO 21-01861	12 Paid Ck 380	MT LAUREL MONSETARY PROPERTY	15115		PENNONI ASSOCIATES, INC.	En 06/21/22	7,687.07-	595,259.32-	GMM	
07/07/22	PO 21-03042	9 Paid Ck 380	LAUREL HOUSE VOLLEYBALL COURTS	15115		PENNONI ASSOCIATES, INC.	En 06/21/22	4,398.50-	599,657.82-	GMM	
07/07/22	PO 21-03044	8 Paid Ck 380	LAUREL ACRES DOCK/PIER FINAL	15115		PENNONI ASSOCIATES, INC.	En 06/21/22	1,472.50-	601,130.32-	GMM	
07/07/22	PO 21-03045	9 Paid Ck 380	RANOCAS POINTE PARK PROPOSAL	15115		PENNONI ASSOCIATES, INC.	En 06/21/22	7,632.95-	608,763.27-	GMM	
07/07/22	PO 21-03851	5 Paid Ck 380	PRE-FAB SPORTS FACILITY	15115		PENNONI ASSOCIATES, INC.	En 06/21/22	1,240.00-	610,003.27-	GMM	
07/07/22	PO 22-00872	10 Paid Ck 380	MEMORIAL PARK	15115		PENNONI ASSOCIATES, INC.	En 06/21/22	15,262.25-	625,265.52-	GMM	
07/07/22	PO 22-00872	12 Paid Ck 380	MT LAUREL MONASTERY PROPERTY	15115		PENNONI ASSOCIATES, INC.	En 06/21/22	3,077.50-	628,343.02-	GMM	
08/04/22	PO 21-01493	17 Paid Ck 388	MARNE HIGHWAY TURF FIELD	15115		PENNONI ASSOCIATES, INC.	En 07/27/22	3,451.75-	631,794.77-	GMM	
08/04/22	PO 21-01495	16 Paid Ck 388	LAUREL ACRES PARK ADDT PARKING	15115		PENNONI ASSOCIATES, INC.	En 07/27/22	5,140.00-	636,934.77-	GMM	
08/04/22	PO 21-01861	13 Paid Ck 388	MT LAUREL MONSETARY PROPERTY	15115		PENNONI ASSOCIATES, INC.	En 07/27/22	3,167.15-	640,101.92-	GMM	
08/04/22	PO 21-01866	10 Paid Ck 388	MT LAUREL MONSETARY PROPERTY	15115		PENNONI ASSOCIATES, INC.	En 07/27/22	2,421.22-	642,523.14-	GMM	
08/04/22	PO 21-03042	10 Paid Ck 388	LAUREL HOUSE VOLLEYBALL COURTS	15115		PENNONI ASSOCIATES, INC.	En 07/27/22	3,667.50-	646,190.64-	GMM	
08/04/22	PO 21-03044	9 Paid Ck 388	LAUREL ACRES DOCK/PIER FINAL	15115		PENNONI ASSOCIATES, INC.	En 07/27/22	1,976.25-	648,166.89-	GMM	
08/04/22	PO 21-03045	10 Paid Ck 388	RANOCAS POINTE PARK PROPOSAL	15115		PENNONI ASSOCIATES, INC.	En 07/27/22	3,488.87-	651,655.76-	GMM	
08/04/22	PO 21-03851	6 Paid Ck 388	PRE-FAB SPORTS FACILITY	15115		PENNONI ASSOCIATES, INC.	En 07/27/22	465.00-	652,120.76-	GMM	
08/04/22	PO 22-00872	13 Paid Ck 388	MEMORIAL PARK	15115		PENNONI ASSOCIATES, INC.	En 07/20/22	3,552.25-	655,673.01-	GMM	
08/04/22	PO 22-03054	1 Paid Ck 384	LAUREL ACRES PEDESTRIAN TRAIL	01550		TREASURER - STATE OF N.J.	En 08/04/22	14,950.00-	670,623.01-	BS	
09/08/22	PO 21-01493	18 Paid Ck 398	MARNE HIGHWAY TURF FIELD	15115		PENNONI ASSOCIATES, INC.	En 08/25/22	3,791.00-	674,414.01-	GMM	
09/08/22	PO 21-01495	17 Paid Ck 398	LAUREL ACRES PARK ADDT PARKING	15115		PENNONI ASSOCIATES, INC.	En 08/25/22	11,767.00-	686,181.01-	GMM	
09/08/22	PO 21-01860	13 Paid Ck 398	LAUREL ACRES WALKING TRAIL	15115		PENNONI ASSOCIATES, INC.	En 08/25/22	9,041.25-	695,222.26-	GMM	
09/08/22	PO 21-01861	14 Paid Ck 398	MT LAUREL MONSETARY PROPERTY	15115		PENNONI ASSOCIATES, INC.	En 08/29/22	2,598.25-	697,820.51-	GMM	
09/08/22	PO 21-01866	11 Paid Ck 398	MT LAUREL MONSETARY PROPERTY	15115		PENNONI ASSOCIATES, INC.	En 08/25/22	2,182.50-	700,003.01-	GMM	
09/08/22	PO 21-03042	11 Paid Ck 398	LAUREL HOUSE VOLLEYBALL COURTS	15115		PENNONI ASSOCIATES, INC.	En 08/25/22	6,060.01-	706,063.02-	GMM	
09/08/22	PO 21-03044	10 Paid Ck 398	LAUREL ACRES DOCK/PIER FINAL	15115		PENNONI ASSOCIATES, INC.	En 08/25/22	3,047.50-	709,110.52-	GMM	
09/08/22	PO 21-03045	11 Paid Ck 398	RANOCAS POINTE PARK PROPOSAL	15115		PENNONI ASSOCIATES, INC.	En 08/25/22	1,376.51-	710,487.03-	GMM	
09/08/22	PO 22-00872	14 Paid Ck 398	MEMORIAL PARK	15115		PENNONI ASSOCIATES, INC.	En 08/22/22	230.00-	710,717.03-	GMM	
09/08/22	PO 22-00872	16 Paid Ck 398	OPEN SPACE ENGINEER	15115		PENNONI ASSOCIATES, INC.	En 08/25/22	247.50-	710,964.53-	GMM	
09/29/22	PO 21-01493	19 Paid Ck 406	MARNE HIGHWAY TURF FIELD	15115		PENNONI ASSOCIATES, INC.	En 09/20/22	10,101.75-	721,066.28-	GMM	
09/29/22	PO 21-01495	18 Paid Ck 406	LAUREL ACRES PARK ADDT PARKING	15115		PENNONI ASSOCIATES, INC.	En 09/20/22	7,852.07-	728,918.35-	GMM	
09/29/22	PO 21-01860	14 Paid Ck 406	LAUREL ACRES WALKING TRAIL	15115		PENNONI ASSOCIATES, INC.	En 09/20/22	585.00-	729,503.35-	GMM	
09/29/22	PO 21-01866	12 Paid Ck 406	MT LAUREL MONSETARY PROPERTY	15115		PENNONI ASSOCIATES, INC.	En 09/20/22	547.50-	730,050.85-	GMM	
09/29/22	PO 21-03042	12 Paid Ck 406	LAUREL HOUSE VOLLEYBALL COURTS	15115		PENNONI ASSOCIATES, INC.	En 09/20/22	13,731.00-	743,781.85-	GMM	

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction	Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
T-24-56-859-800		OPEN SPACE: ENGINEERING FEES		Continued							
09/29/22	PO 21-03044	11 Paid Ck 406	LAUREL ACRES DOCK/PIER FINAL	15115		PENNONI ASSOCIATES, INC.	En 09/20/22	1,220.52-	745,002.37-	GMM	
10/27/22	PO 21-01493	20 Paid Ck 413	MARNE HIGHWAY TURF FIELD	15115		PENNONI ASSOCIATES, INC.	En 10/27/22	2,487.50-	747,489.87-	GMM	
10/27/22	PO 21-01495	19 Paid Ck 413	LAUREL ACRES PARK ADDT PARKING	15115		PENNONI ASSOCIATES, INC.	En 10/27/22	3,298.75-	750,788.62-	GMM	
10/27/22	PO 21-01860	15 Paid Ck 413	LAUREL ACRES WALKING TRAIL	15115		PENNONI ASSOCIATES, INC.	En 10/27/22	4,470.00-	755,258.62-	GMM	
10/27/22	PO 21-01866	13 Paid Ck 413	MT LAUREL MONSETARY PROPERTY	15115		PENNONI ASSOCIATES, INC.	En 10/27/22	1,266.88-	756,525.50-	GMM	
10/27/22	PO 21-03042	13 Paid Ck 413	LAUREL HOUSE VOLLEYBALL COURTS	15115		PENNONI ASSOCIATES, INC.	En 10/27/22	4,096.25-	760,621.75-	GMM	
11/09/22	PO 22-00872	18 Paid Ck 418	MEMORIAL PARK	15115		PENNONI ASSOCIATES, INC.	En 11/02/22	5,248.26-	765,870.01-	GMM	
12/02/22	PO 21-01493	21 Paid Ck 422	MARNE HIGHWAY TURF FIELD	15115		PENNONI ASSOCIATES, INC.	En 12/01/22	351.25-	766,221.26-	GMM	
12/02/22	PO 21-01495	20 Paid Ck 422	LAUREL ACRES PARK ADDT PARKING	15115		PENNONI ASSOCIATES, INC.	En 12/01/22	2,054.88-	768,276.14-	GMM	
12/02/22	PO 21-01860	16 Paid Ck 422	LAUREL ACRES WALKING TRAIL	15115		PENNONI ASSOCIATES, INC.	En 12/01/22	3,305.50-	771,581.64-	GMM	
12/02/22	PO 21-01861	15 Paid Ck 422	MT LAUREL MONSETARY PROPERTY	15115		PENNONI ASSOCIATES, INC.	En 12/01/22	2,252.50-	773,834.14-	GMM	
12/02/22	PO 21-01866	14 Paid Ck 422	MT LAUREL MONSETARY PROPERTY	15115		PENNONI ASSOCIATES, INC.	En 12/01/22	661.25-	774,495.39-	GMM	
12/02/22	PO 21-03042	14 Paid Ck 422	LAUREL HOUSE VOLLEYBALL COURTS	15115		PENNONI ASSOCIATES, INC.	En 12/01/22	2,056.25-	776,551.64-	GMM	
12/02/22	PO 22-00872	20 Paid Ck 422	MEMORIAL PARK	15115		PENNONI ASSOCIATES, INC.	En 12/01/22	2,102.50-	778,654.14-	GMM	
12/02/22	PO 22-00872	21 Paid Ck 422	OPEN SPACE ENGINEER	15115		PENNONI ASSOCIATES, INC.	En 12/01/22	465.00-	779,119.14-	GMM	
12/02/22	PO 22-00872	22 Paid Ck 422	TREE COMPENSATION PLAN	15115		PENNONI ASSOCIATES, INC.	En 12/01/22	562.00-	779,681.14-	GMM	
12/28/22	PO 21-01495	21 Paid Ck 427	LAUREL ACRES PARK ADDT PARKING	15115		PENNONI ASSOCIATES, INC.	En 12/27/22	4,137.41-	783,818.55-	GMM	
12/28/22	PO 21-01860	17 Paid Ck 427	LAUREL ACRES WALKING TRAIL	15115		PENNONI ASSOCIATES, INC.	En 12/27/22	1,727.25-	785,545.80-	GMM	
12/28/22	PO 21-01861	16 Paid Ck 427	MT LAUREL MONSETARY PROPERTY	15115		PENNONI ASSOCIATES, INC.	En 12/27/22	1,358.75-	786,904.55-	GMM	
12/28/22	PO 21-01866	15 Paid Ck 427	MT LAUREL MONSETARY PROPERTY	15115		PENNONI ASSOCIATES, INC.	En 12/27/22	465.00-	787,369.55-	GMM	
12/28/22	PO 21-03042	15 Paid Ck 427	LAUREL HOUSE VOLLEYBALL COURTS	15115		PENNONI ASSOCIATES, INC.	En 12/27/22	6,471.65-	793,841.20-	GMM	
12/28/22	PO 21-03045	12 Paid Ck 427	RANCOCAS POINTE PARK PROPOSAL	15115		PENNONI ASSOCIATES, INC.	En 12/27/22	65.50-	793,906.70-	GMM	
12/28/22	PO 22-00872	23 Paid Ck 427	TREE COMPENSATION PLAN	15115		PENNONI ASSOCIATES, INC.	En 12/27/22	465.00-	794,371.70-	GMM	
01/12/23	PO 22-03054	1 Void Ck 384	LAUREL ACRES PEDESTRIAN TRAIL	01550		TREASURER - STATE OF N.J.		14,950.00 **	794,371.70-	GMM	
01/12/23	PO 22-03054	1 Chg Amt En 08/04/22	LAUREL ACRES PEDESTRIAN TRAIL	01550		TREASURER - STATE OF N.J.	Rc 01/12/23	4,000.00	790,371.70-	GMM	
01/12/23	PO 22-03054	1 Paid Ck 433	LAUREL ACRES PEDESTRIAN TRAIL	01550		TREASURER - STATE OF N.J.	En 08/04/22	10,950.00-*	790,371.70-	GMM	
01/17/23	PO 23-00208	1 Open	SPENCER PARK IMPROVEMENTS	15115		PENNONI ASSOCIATES, INC.		47.19-	790,418.89-	BS	
01/19/23	PO 21-01495	22 Paid Ck 438	LAUREL ACRES PARK ADDT PARKING	15115		PENNONI ASSOCIATES, INC.	En 01/17/23	7,036.51-	797,455.40-	GMM	
01/19/23	PO 21-01860	18 Paid Ck 438	LAUREL ACRES WALKING TRAIL	15115		PENNONI ASSOCIATES, INC.	En 01/17/23	3,240.00-	800,695.40-	GMM	
01/19/23	PO 21-01861	17 Paid Ck 438	MT LAUREL MONASTERY PROPERTY	15115		PENNONI ASSOCIATES, INC.	En 01/17/23	351.25-	801,046.65-	GMM	
01/19/23	PO 21-01866	16 Paid Ck 438	MT LAUREL MONASTERY PROPERTY	15115		PENNONI ASSOCIATES, INC.	En 01/17/23	1,240.00-	802,286.65-	GMM	
01/19/23	PO 21-03042	16 Paid Ck 438	LAUREL HOUSE VOLLEYBALL COURTS	15115		PENNONI ASSOCIATES, INC.	En 01/17/23	2,479.13-	804,765.78-	GMM	
01/26/23	PO 21-01493	22 Paid Ck 441	MARNE HIGHWAY TURF FIELD	15115		PENNONI ASSOCIATES, INC.	En 01/25/23	465.00-	805,230.78-	GMM	
01/26/23	PO 22-00872	24 Paid Ck 441	MEMORIAL PARK	15115		PENNONI ASSOCIATES, INC.	En 01/25/23	2,980.00-	808,210.78-	GMM	

Account No			Description			Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction	Data/Comment					Vendor/Reference				Trans Amount	Trans Balance	User
T-24-56-859-800			OPEN SPACE: ENGINEERING FEES			Continued							
03/01/23	PO 21-01493	23 Paid Ck 451	MARNE HIGHWAY TURF FIELD	15115	PENNONI ASSOCIATES, INC.	En 02/24/23	9,261.58-	817,472.36-	GMM				
03/01/23	PO 21-01495	23 Paid Ck 451	LAUREL ACRES PARK ADDT PARKING	15115	PENNONI ASSOCIATES, INC.	En 02/24/23	941.46-	818,413.82-	GMM				
03/01/23	PO 21-01860	19 Paid Ck 451	LAUREL ACRES WALKING TRAIL	15115	PENNONI ASSOCIATES, INC.	En 02/24/23	12,216.50-	830,630.32-	GMM				
03/01/23	PO 21-01866	17 Paid Ck 451	MT LAUREL MONSETARY PROPERTY	15115	PENNONI ASSOCIATES, INC.	En 02/24/23	2,511.72-	833,142.04-	GMM				
03/01/23	PO 21-03042	17 Paid Ck 451	LAUREL HOUSE VOLLEYBALL COURTS	15115	PENNONI ASSOCIATES, INC.	En 02/24/23	2,777.71-	835,919.75-	GMM				
03/01/23	PO 23-00207	2 Paid Ck 451	NEW BATHROOMS AT LAUREL HOUSE	15115	PENNONI ASSOCIATES, INC.	En 02/24/23	628.00-	836,547.75-	GMM				
03/01/23	PO 23-00208	2 Paid Ck 451	SPENCER PARK IMPROVEMENTS	15115	PENNONI ASSOCIATES, INC.	En 02/24/23	314.00-	836,861.75-	GMM				
03/01/23	PO 23-00210	2 Paid Ck 451	EMS BUILDING SPLASH PARK	15115	PENNONI ASSOCIATES, INC.	En 02/24/23	314.00-	837,175.75-	GMM				
03/01/23	PO 23-00799	2 Paid Ck 451	OPEN SPACE ENGINEER	15115	PENNONI ASSOCIATES, INC.	En 02/24/23	1,278.27-	838,454.02-	GMM				
03/01/23	PO 23-00799	3 Paid Ck 451	OPEN SPACE ENGINEER	15115	PENNONI ASSOCIATES, INC.	En 02/24/23	157.00-	838,611.02-	GMM				
03/16/23	PO 23-00799	4 Paid Ck 457	MEMORIAL PARK	15115	PENNONI ASSOCIATES, INC.	En 03/14/23	29.29-	838,640.31-	GMM				
04/14/23	PO 21-01493	24 Paid Ck 466	MARNE HIGHWAY TURF FIELD	15115	PENNONI ASSOCIATES, INC.	En 04/06/23	2,198.00-	840,838.31-	GMM				
04/14/23	PO 21-01495	24 Paid Ck 466	LAUREL ACRES PARK ADDT PARKING	15115	PENNONI ASSOCIATES, INC.	En 04/06/23	742.88-	841,581.19-	GMM				
04/14/23	PO 21-01860	20 Paid Ck 466	LAUREL ACRES WALKING TRAIL	15115	PENNONI ASSOCIATES, INC.	En 04/06/23	7,754.00-	849,335.19-	GMM				
04/14/23	PO 21-03042	18 Paid Ck 466	LAUREL HOUSE VOLLEYBALL COURTS	15115	PENNONI ASSOCIATES, INC.	En 04/06/23	7,700.92-	857,036.11-	GMM				
04/14/23	PO 21-03044	12 Paid Ck 466	LAUREL ACRES DOCK/PIER FINAL	15115	PENNONI ASSOCIATES, INC.	En 04/06/23	4,867.00-	861,903.11-	GMM				
04/14/23	PO 23-00207	3 Paid Ck 466	NEW BATHROOMS AT LAUREL HOUSE	15115	PENNONI ASSOCIATES, INC.	En 04/06/23	6,415.61-	868,318.72-	GMM				
04/14/23	PO 23-00208	3 Paid Ck 466	SPENCER PARK IMPROVEMENTS	15115	PENNONI ASSOCIATES, INC.	En 04/06/23	13,388.93-	881,707.65-	GMM				
04/14/23	PO 23-00209	2 Paid Ck 466	BACK 40 PROPERTY CLEARING	15115	PENNONI ASSOCIATES, INC.	En 04/06/23	19,768.35-	901,476.00-	GMM				
04/14/23	PO 23-00210	3 Paid Ck 466	EMS BUILDING SPLASH PARK	15115	PENNONI ASSOCIATES, INC.	En 04/06/23	2,423.76-	903,899.76-	GMM				
04/14/23	PO 23-00799	5 Paid Ck 466	OPEN SPACE ENGINEER	15115	PENNONI ASSOCIATES, INC.	En 04/06/23	1,257.27-	905,157.03-	GMM				
05/04/23	PO 21-01493	25 Paid Ck 470	MARNE HIGHWAY TURF FIELD	15115	PENNONI ASSOCIATES, INC.	En 05/02/23	36,259.00-	941,416.03-	GMM				
05/04/23	PO 21-01495	25 Paid Ck 470	LAUREL ACRES PARK ADDT PARKING	15115	PENNONI ASSOCIATES, INC.	En 05/02/23	165.00-	941,581.03-	GMM				
05/04/23	PO 21-01860	21 Paid Ck 470	LAUREL ACRES WALKING TRAIL	15115	PENNONI ASSOCIATES, INC.	En 05/02/23	8,649.00-	950,230.03-	GMM				
05/04/23	PO 21-03044	13 Paid Ck 470	LAUREL ACRES DOCK/PIER FINAL	15115	PENNONI ASSOCIATES, INC.	En 05/02/23	8,123.25-	958,353.28-	GMM				
05/04/23	PO 23-00207	4 Paid Ck 470	NEW BATHROOMS AT LAUREL HOUSE	15115	PENNONI ASSOCIATES, INC.	En 05/02/23	4,732.50-	963,085.78-	GMM				
05/04/23	PO 23-00208	4 Paid Ck 470	SPENCER PARK IMPROVEMENTS	15115	PENNONI ASSOCIATES, INC.	En 05/02/23	7,332.27-	970,418.05-	GMM				
05/04/23	PO 23-00209	3 Paid Ck 470	BACK 40 PROPERTY CLEARING	15115	PENNONI ASSOCIATES, INC.	En 05/02/23	28,120.77-	998,538.82-	GMM				
05/04/23	PO 23-00210	4 Paid Ck 470	EMS BUILDING SPLASH PARK	15115	PENNONI ASSOCIATES, INC.	En 05/02/23	4,195.80-	1,002,734.62-	GMM				
05/04/23	PO 23-00799	6 Paid Ck 470	OPEN SPACE ENGINEER	15115	PENNONI ASSOCIATES, INC.	En 05/02/23	628.00-	1,003,362.62-	GMM				
05/11/23	PO 21-01495	2 Paid Ck 475	LAUREL ACRES PARK ADDT PARKING	15115	PENNONI ASSOCIATES, INC.	En 05/12/21	4,179.38-	1,007,542.00-	GMM				
05/11/23	PO 21-01866	18 Paid Ck 475	MT LAUREL MONSETARY PROPERTY	15115	PENNONI ASSOCIATES, INC.	En 05/10/23	785.00-	1,008,327.00-	GMM				
05/11/23	PO 21-03042	19 Paid Ck 475	LAUREL HOUSE VOLLEYBALL COURTS	15115	PENNONI ASSOCIATES, INC.	En 05/10/23	9,190.02-	1,017,517.02-	GMM				
05/11/23	PO 21-03044	14 Paid Ck 475	LAUREL ACRES DOCK/PIER FINAL	15115	PENNONI ASSOCIATES, INC.	En 05/10/23	2,747.50-	1,020,264.52-	GMM				
05/11/23	PO 23-00207	5 Paid Ck 475	NEW BATHROOMS AT LAUREL HOUSE	15115	PENNONI ASSOCIATES, INC.	En 05/10/23	4,140.90-	1,024,405.42-	GMM				

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction	Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
T-24-56-859-800		OPEN SPACE: ENGINEERING FEES		Continued							
05/11/23	PO 23-00208	5 Paid Ck 475	SPENCER PARK IMPROVEMENTS	15115	PENNONI ASSOCIATES, INC.	En 05/10/23	1,099.00-	1,025,504.42-	GMM		
05/11/23	PO 23-00209	4 Paid Ck 475	BACK 40 PROPERTY CLEARING	15115	PENNONI ASSOCIATES, INC.	En 05/10/23	8,710.50-	1,034,214.92-	GMM		
05/11/23	PO 23-00210	5 Paid Ck 475	EMS BUILDING SPLASH PARK	15115	PENNONI ASSOCIATES, INC.	En 05/10/23	628.00-	1,034,842.92-	GMM		
05/11/23	PO 23-00799	7 Paid Ck 475	OPEN SPACE ENGINEER	15115	PENNONI ASSOCIATES, INC.	En 05/10/23	3,845.85-	1,038,688.77-	GMM		
05/25/23	PO 21-01493	26 Paid Ck 481	MARNE HIGHWAY TURF FIELD	15115	PENNONI ASSOCIATES, INC.	En 05/23/23	1,115.00-	1,039,803.77-	GMM		
06/22/23	PO 21-01493	27 Paid Ck 487	MARNE HIGHWAY TURF FIELD	15115	PENNONI ASSOCIATES, INC.	En 06/15/23	314.00-	1,040,117.77-	GMM		
06/22/23	PO 21-01860	22 Paid Ck 487	LAUREL ACRES WALKING TRAIL	15115	PENNONI ASSOCIATES, INC.	En 06/15/23	14,271.00-	1,054,388.77-	GMM		
06/22/23	PO 21-03042	20 Paid Ck 487	LAUREL HOUSE VOLLEYBALL COURTS	15115	PENNONI ASSOCIATES, INC.	En 06/15/23	2,375.11-	1,056,763.88-	GMM		
06/22/23	PO 23-00207	6 Paid Ck 487	NEW BATHROOMS AT LAUREL HOUSE	15115	PENNONI ASSOCIATES, INC.	En 06/15/23	9,250.75-	1,066,014.63-	GMM		
06/22/23	PO 23-00209	5 Paid Ck 487	BACK 40 PROPERTY CLEARING	15115	PENNONI ASSOCIATES, INC.	En 06/15/23	5,275.00-	1,071,289.63-	GMM		
06/22/23	PO 23-01521	2 Paid Ck 487	LAUREL ACRES BASEKTBALL COURTS	15115	PENNONI ASSOCIATES, INC.	En 06/15/23	16,267.26-	1,087,556.89-	GMM		
06/22/23	PO 23-01522	2 Paid Ck 487	LARCHMONT TENNIS COURTS	15115	PENNONI ASSOCIATES, INC.	En 06/15/23	10,242.70-	1,097,799.59-	GMM		
07/27/23	PO 21-01493	28 Paid Ck 491	MARNE HIGHWAY TURF FIELD	15115	PENNONI ASSOCIATES, INC.	En 07/26/23	3,091.75-	1,100,891.34-	GMM		
07/27/23	PO 21-01860	23 Paid Ck 491	LAUREL ACRES WALKING TRAIL	15115	PENNONI ASSOCIATES, INC.	En 07/26/23	3,121.00-	1,104,012.34-	GMM		
07/27/23	PO 21-03042	21 Paid Ck 491	LAUREL HOUSE VOLLEYBALL COURTS	15115	PENNONI ASSOCIATES, INC.	En 07/26/23	699.55-	1,104,711.89-	GMM		
07/27/23	PO 21-03044	15 Paid Ck 491	LAUREL ACRES DOCK/PIER FINAL	15115	PENNONI ASSOCIATES, INC.	En 07/26/23	390.00-	1,105,101.89-	GMM		
07/27/23	PO 23-00207	7 Paid Ck 491	NEW BATHROOMS AT LAUREL HOUSE	15115	PENNONI ASSOCIATES, INC.	En 07/26/23	4,244.50-	1,109,346.39-	GMM		
07/27/23	PO 23-00208	6 Paid Ck 491	SPENCER PARK IMPROVEMENTS	15115	PENNONI ASSOCIATES, INC.	En 07/26/23	6,379.76-	1,115,726.15-	GMM		
07/27/23	PO 23-00209	6 Paid Ck 491	BACK 40 PROPERTY CLEARING	15115	PENNONI ASSOCIATES, INC.	En 07/26/23	3,216.00-	1,118,942.15-	GMM		
07/27/23	PO 23-00799	8 Paid Ck 491	MEMORIAL PARK	15115	PENNONI ASSOCIATES, INC.	En 06/29/23	330.00-	1,119,272.15-	GMM		
07/27/23	PO 23-01521	3 Paid Ck 491	LAUREL ACRES BASEKTBALL COURTS	15115	PENNONI ASSOCIATES, INC.	En 07/26/23	3,977.04-	1,123,249.19-	GMM		
07/27/23	PO 23-01522	3 Paid Ck 491	LARCHMONT TENNIS COURTS	15115	PENNONI ASSOCIATES, INC.	En 07/26/23	3,389.75-	1,126,638.94-	GMM		
08/09/23	PO 23-02843	1 Open	CREEK ROAD PARK INVESTIGATION	15115	PENNONI ASSOCIATES, INC.		66,530.71-	1,193,169.65-	BS		
09/14/23	PO 21-01493	29 Paid Ck 506	MARNE HIGHWAY TURF FIELD	15115	PENNONI ASSOCIATES, INC.	En 09/13/23	7,943.76-	1,201,113.41-	GMM		
09/14/23	PO 21-01860	24 Paid Ck 506	LAUREL ACRES WALKING TRAIL	15115	PENNONI ASSOCIATES, INC.	En 09/11/23	19,220.75-	1,220,334.16-	GMM		
09/14/23	PO 21-01866	19 Paid Ck 506	MT LAUREL MONSETARY PROPERTY	15115	PENNONI ASSOCIATES, INC.	En 09/11/23	157.00-	1,220,491.16-	GMM		
09/14/23	PO 21-03042	22 Paid Ck 506	LAUREL HOUSE VOLLEYBALL COURTS	15115	PENNONI ASSOCIATES, INC.	En 09/11/23	157.00-	1,220,648.16-	GMM		
09/14/23	PO 21-03042	23 Paid Ck 506	LAUREL HOUSE VOLLEYBALL COURTS	15115	PENNONI ASSOCIATES, INC.	En 09/13/23	1,749.27-	1,222,397.43-	GMM		
09/14/23	PO 23-00207	8 Paid Ck 506	NEW BATHROOMS AT LAUREL HOUSE	15115	PENNONI ASSOCIATES, INC.	En 09/11/23	510.25-	1,222,907.68-	GMM		
09/14/23	PO 23-00208	7 Paid Ck 506	SPENCER PARK IMPROVEMENTS	15115	PENNONI ASSOCIATES, INC.	En 09/11/23	1,389.00-	1,224,296.68-	GMM		
09/14/23	PO 23-00208	8 Paid Ck 506	SPENCER PARK IMPROVEMENTS	15115	PENNONI ASSOCIATES, INC.	En 09/13/23	7,073.89-	1,231,370.57-	GMM		
09/14/23	PO 23-00209	7 Paid Ck 506	BACK 40 PROPERTY CLEARING	15115	PENNONI ASSOCIATES, INC.	En 09/11/23	16,288.26-	1,247,658.83-	GMM		
09/14/23	PO 23-00209	8 Paid Ck 506	BACK 40 PROPERTY CLEARING	15115	PENNONI ASSOCIATES, INC.	En 09/13/23	21,343.37-	1,269,002.20-	GMM		
09/14/23	PO 23-00210	6 Paid Ck 506	EMS BUILDING SPLASH PARK	15115	PENNONI ASSOCIATES, INC.	En 09/11/23	471.00-	1,269,473.20-	GMM		
09/14/23	PO 23-00799	9 Paid Ck 506	OPEN SPACE ENGINEER	15115	PENNONI ASSOCIATES, INC.	En 09/13/23	122.11-	1,269,595.31-	GMM		

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended				
Date	Transaction	Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User	
T-24-56-859-800		OPEN SPACE: ENGINEERING FEES		Continued								
09/14/23	PO 23-01521	4 Paid Ck	506	LAUREL ACRES BASEKTBALL COURTS	15115	PENNONI ASSOCIATES, INC.	En 09/11/23	1,932.21-	1,271,527.52-	GMM		
09/14/23	PO 23-01521	5 Paid Ck	506	LAUREL ACRES BASEKTBALL COURTS	15115	PENNONI ASSOCIATES, INC.	En 09/13/23	672.04-	1,272,199.56-	GMM		
09/14/23	PO 23-01522	4 Paid Ck	506	LARCHMONT TENNIS COURTS	15115	PENNONI ASSOCIATES, INC.	En 09/11/23	2,342.25-	1,274,541.81-	GMM		
09/14/23	PO 23-02843	2 Paid Ck	506	CREEK ROAD PARK INVESTIGATION	15115	PENNONI ASSOCIATES, INC.	En 09/13/23	7,747.32-	1,282,289.13-	GMM		
09/14/23	PO 23-02844	2 Paid Ck	506	1017 CHURCH ST ENVIORNMENTAL	15115	PENNONI ASSOCIATES, INC.	En 09/13/23	5,898.26-	1,288,187.39-	GMM		
10/26/23	PO 21-01493	30 Paid Ck	513	MARNE HIGHWAY TURF FIELD	15115	PENNONI ASSOCIATES, INC.	En 10/20/23	1,861.00-	1,290,048.39-	GMM		
10/26/23	PO 21-01860	25 Paid Ck	513	LAUREL ACRES WALKING TRAIL	15115	PENNONI ASSOCIATES, INC.	En 10/20/23	5,424.25-	1,295,472.64-	GMM		
10/26/23	PO 21-01866	20 Paid Ck	513	MT LAUREL MONSETARY PROPERTY	15115	PENNONI ASSOCIATES, INC.	En 10/20/23	650.00-	1,296,122.64-	GMM		
10/26/23	PO 23-00207	9 Paid Ck	513	NEW BATHROOMS AT LAUREL HOUSE	15115	PENNONI ASSOCIATES, INC.	En 10/20/23	22,180.00-	1,318,302.64-	GMM		
10/26/23	PO 23-00208	9 Paid Ck	513	SPENCER PARK IMPROVEMENTS	15115	PENNONI ASSOCIATES, INC.	En 10/20/23	3,430.50-	1,321,733.14-	GMM		
10/26/23	PO 23-00209	9 Paid Ck	513	BACK 40 PROPERTY CLEARING	15115	PENNONI ASSOCIATES, INC.	En 10/20/23	271.00-	1,322,004.14-	GMM		
10/26/23	PO 23-00210	7 Paid Ck	513	EMS BUILDING SPLASH PARK	15115	PENNONI ASSOCIATES, INC.	En 10/20/23	314.00-	1,322,318.14-	GMM		
10/26/23	PO 23-00799	10 Paid Ck	513	OPEN SPACE ENGINEER	15115	PENNONI ASSOCIATES, INC.	En 10/20/23	12,728.58-	1,335,046.72-	GMM		
10/26/23	PO 23-00799	11 Paid Ck	513	MEMORIAL PARK	15115	PENNONI ASSOCIATES, INC.	En 10/20/23	2,822.25-	1,337,868.97-	GMM		
10/26/23	PO 23-01522	5 Paid Ck	513	LARCHMONT TENNIS COURTS	15115	PENNONI ASSOCIATES, INC.	En 10/20/23	5,073.78-	1,342,942.75-	GMM		
10/26/23	PO 23-02843	3 Paid Ck	513	CREEK ROAD PARK INVESTIGATION	15115	PENNONI ASSOCIATES, INC.	En 10/20/23	4,630.00-	1,347,572.75-	GMM		
10/26/23	PO 23-02844	3 Paid Ck	513	1017 CHURCH ST ENVIORNMENTAL	15115	PENNONI ASSOCIATES, INC.	En 10/20/23	4,796.00-	1,352,368.75-	GMM		
11/27/23	PO 21-01493	31 Paid Ck	522	MARNE HIGHWAY TURF FIELD	15115	PENNONI ASSOCIATES, INC.	En 11/20/23	3,322.10-	1,355,690.85-	GMM		
11/27/23	PO 23-00208	10 Paid Ck	522	SPENCER PARK IMPROVEMENTS	15115	PENNONI ASSOCIATES, INC.	En 11/20/23	4,809.00-	1,360,499.85-	GMM		
11/27/23	PO 23-00209	10 Paid Ck	522	BACK 40 PROPERTY CLEARING	15115	PENNONI ASSOCIATES, INC.	En 11/20/23	613.25-	1,361,113.10-	GMM		
11/27/23	PO 23-01522	6 Paid Ck	522	LARCHMONT TENNIS COURTS	15115	PENNONI ASSOCIATES, INC.	En 11/20/23	9,444.02-	1,370,557.12-	GMM		
11/27/23	PO 23-02843	4 Paid Ck	522	CREEK ROAD PARK INVESTIGATION	15115	PENNONI ASSOCIATES, INC.	En 11/20/23	8,795.34-	1,379,352.46-	GMM		
12/14/23	PO 21-01493	32 Paid Ck	528	MARNE HIGHWAY TURF FIELD	15115	PENNONI ASSOCIATES, INC.	En 12/12/23	15,781.06-	1,395,133.52-	GMM		
12/14/23	PO 21-01495	26 Paid Ck	528	LAUREL ACRES PARK ADDT PARKING	15115	PENNONI ASSOCIATES, INC.	En 12/04/23	2,396.25-	1,397,529.77-	GMM		
12/14/23	PO 21-01860	26 Paid Ck	528	LAUREL ACRES WALKING TRAIL	15115	PENNONI ASSOCIATES, INC.	En 12/14/23	10,955.00-	1,408,484.77-	GMM		
12/14/23	PO 23-00209	11 Paid Ck	528	BACK 40 PROPERTY CLEARING	15115	PENNONI ASSOCIATES, INC.	En 12/12/23	7,686.23-	1,416,171.00-	GMM		
12/14/23	PO 23-00799	12 Paid Ck	528	OPEN SPACE ENGINEER	15115	PENNONI ASSOCIATES, INC.	En 12/14/23	3,456.00-	1,419,627.00-	GMM		
12/14/23	PO 23-01522	7 Paid Ck	528	LARCHMONT TENNIS COURTS	15115	PENNONI ASSOCIATES, INC.	En 12/12/23	5,080.75-	1,424,707.75-	GMM		
12/14/23	PO 23-02843	5 Paid Ck	528	CREEK ROAD PARK INVESTIGATION	15115	PENNONI ASSOCIATES, INC.	En 12/12/23	10,017.50-	1,434,725.25-	GMM		
01/01/24	PO 21-01495	27 Void		LAUREL ACRES PARK ADDT PARKING	15115	PENNONI ASSOCIATES, INC.	En 12/14/23	103.75 **	1,434,725.25-	GMM		
01/01/24	PO 21-01866	1 Void		MT LAUREL MONSETARY PROPERTY	15115	PENNONI ASSOCIATES, INC.	En 06/17/21	2,985.68 **	1,434,725.25-	GMM		
01/01/24	PO 21-03042	1 Void		LAUREL HOUSE VOLLEYBALL COURTS	15115	PENNONI ASSOCIATES, INC.	En 10/13/21	5,976.75 **	1,434,725.25-	GMM		
01/01/24	PO 21-03045	1 Void		RANOCAS POINTE PARK PROPOSAL	15115	PENNONI ASSOCIATES, INC.	En 10/13/21	3,168.37 **	1,434,725.25-	GMM		
01/01/24	PO 23-01521	1 Void		LAUREL ACRES BASEKTBALL COURTS	15115	PENNONI ASSOCIATES, INC.	En 04/26/23	27,151.45 **	1,434,725.25-	GMM		
01/01/24	PO 23-02844	1 Void		1017 CHURCH ST ENVIORNMENTAL	15115	PENNONI ASSOCIATES, INC.	En 08/09/23	4,305.74 **	1,434,725.25-	GMM		

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction	Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
T-24-56-859-800 OPEN SPACE: ENGINEERING FEES Continued											
01/11/24	PO 21-01493	33 Paid Ck 535	MARNE HIGHWAY TURF FIELD	15115	PENNONI ASSOCIATES, INC.	En 01/11/24	6,718.30-	1,441,443.55-	GMM		
01/11/24	PO 23-00209	12 Paid Ck 535	BACK 40 PROPERTY CLEARING	15115	PENNONI ASSOCIATES, INC.	En 01/11/24	5,497.60-	1,446,941.15-	GMM		
01/11/24	PO 23-01522	8 Paid Ck 535	LARCHMONT TENNIS COURTS	15115	PENNONI ASSOCIATES, INC.	En 01/11/24	7,947.72-	1,454,888.87-	GMM		
01/31/24	PO 23-00799	13 Deleted	OPEN SPACE ENGINEER	15115	PENNONI ASSOCIATES, INC.	En 01/29/24	8,941.50 **	1,454,888.87-	KB		
02/05/24	PO 24-00660	1 Open	TROTTERS CROSSING TURF FIELD	15115	PENNONI ASSOCIATES, INC.		24,554.50-	1,479,443.37-	BS		
02/08/24	PO 23-00799	14 Paid Ck 537	OPEN SPACE ENGINEER	15115	PENNONI ASSOCIATES, INC.	En 02/01/24	8,941.50-	1,488,384.87-	KB		
02/08/24	PO 24-00673	2 Paid Ck 537	OPEN SPACE ENGINEERING	15115	PENNONI ASSOCIATES, INC.	En 02/07/24	3,501.10-	1,491,885.97-	KB		
02/20/24	PO 21-01493	34 Paid Ck 540	MARNE HIGHWAY TURF FIELD	15115	PENNONI ASSOCIATES, INC.	En 02/09/24	23,861.10-	1,515,747.07-	KB		
02/20/24	PO 21-01860	27 Paid Ck 540	LAUREL ACRES WALKING TRAIL	15115	PENNONI ASSOCIATES, INC.	En 02/09/24	3,540.50-	1,519,287.57-	KB		
02/20/24	PO 23-00208	11 Paid Ck 540	SPENCER PARK IMPROVEMENTS	15115	PENNONI ASSOCIATES, INC.	En 02/09/24	4,252.86-	1,523,540.43-	KB		
02/20/24	PO 23-00209	13 Paid Ck 540	BACK 40 PROPERTY CLEARING	15115	PENNONI ASSOCIATES, INC.	En 02/09/24	2,915.30-	1,526,455.73-	KB		
02/20/24	PO 23-01522	9 Paid Ck 540	LARCHMONT TENNIS COURTS	15115	PENNONI ASSOCIATES, INC.	En 02/09/24	3,641.94-	1,530,097.67-	KB		
02/27/24	PO 23-00209	14 Paid Ck 541	BACK 40 PROPERTY CLEARING	15115	PENNONI ASSOCIATES, INC.	En 02/23/24	5,237.00-	1,535,334.67-	KB		
02/27/24	PO 24-00673	3 Paid Ck 541	MEMORIAL PARK	15115	PENNONI ASSOCIATES, INC.	En 02/23/24	455.50-	1,535,790.17-	KB		
03/21/24	PO 21-01860	28 Paid Ck 549	LAUREL ACRES WALKING TRAIL	15115	PENNONI ASSOCIATES, INC.	En 03/15/24	6,546.50-	1,542,336.67-	KB		
03/21/24	PO 23-00208	12 Paid Ck 549	SPENCER PARK IMPROVEMENTS	15115	PENNONI ASSOCIATES, INC.	En 03/15/24	7,870.25-	1,550,206.92-	KB		
03/21/24	PO 23-00799	15 Paid Ck 549	OPEN SPACE ENGINEER	15115	PENNONI ASSOCIATES, INC.	En 02/08/24	1,867.65-	1,552,074.57-	KB		
03/21/24	PO 23-02843	6 Paid Ck 549	CREEK ROAD PARK INVESTIGATION	15115	PENNONI ASSOCIATES, INC.	En 03/15/24	758.00-	1,552,832.57-	KB		
03/21/24	PO 24-00673	4 Paid Ck 549	OPEN SPACE ENGINEERING	15115	PENNONI ASSOCIATES, INC.	En 03/15/24	10,362.00-	1,563,194.57-	KB		
04/12/24	PO 24-00673	5 Paid Ck 555	MEMORIAL PARK	15115	PENNONI ASSOCIATES, INC.	En 04/04/24	9,693.00-	1,572,887.57-	KB		
04/18/24	PO 21-01493	35 Paid Ck 556	MARNE HIGHWAY TURF FIELD	15115	PENNONI ASSOCIATES, INC.	En 04/18/24	18,876.58-	1,591,764.15-	KB		
04/18/24	PO 21-01860	29 Paid Ck 556	LAUREL ACRES WALKING TRAIL	15115	PENNONI ASSOCIATES, INC.	En 04/18/24	3,584.75-	1,595,348.90-	KB		
04/18/24	PO 23-00208	13 Paid Ck 556	SPENCER PARK IMPROVEMENTS	15115	PENNONI ASSOCIATES, INC.	En 04/18/24	785.00-	1,596,133.90-	KB		
04/18/24	PO 23-00209	15 Paid Ck 556	BACK 40 PROPERTY CLEARING	15115	PENNONI ASSOCIATES, INC.	En 04/18/24	6,481.25-	1,602,615.15-	KB		
04/18/24	PO 23-01522	10 Paid Ck 556	LARCHMONT TENNIS COURTS	15115	PENNONI ASSOCIATES, INC.	En 04/18/24	12,136.06-	1,614,751.21-	KB		
04/18/24	PO 24-00660	3 Paid Ck 556	TROTTERS CROSSING TURF FIELD	15115	PENNONI ASSOCIATES, INC.	En 04/18/24	15,793.00-	1,630,544.21-	KB		
05/03/24	PO 21-01860	30 Paid Ck 559	LAUREL ACRES WALKING TRAIL	15115	PENNONI ASSOCIATES, INC.	En 05/01/24	1,099.00-	1,631,643.21-	KB		
05/03/24	PO 23-01522	11 Paid Ck 559	LARCHMONT TENNIS COURTS	15115	PENNONI ASSOCIATES, INC.	En 05/01/24	9,650.86-	1,641,294.07-	KB		
05/03/24	PO 24-00673	6 Paid Ck 559	MEMORIAL PARK	15115	PENNONI ASSOCIATES, INC.	En 05/01/24	6,780.00-	1,648,074.07-	KB		
05/16/24	PO 23-00208	14 Paid Ck 561	SPENCER PARK IMPROVEMENTS	15115	PENNONI ASSOCIATES, INC.	En 05/14/24	157.00-	1,648,231.07-	KB		
05/16/24	PO 24-00673	7 Paid Ck 561	OPEN SPACE ENGINEERING	15115	PENNONI ASSOCIATES, INC.	En 05/14/24	314.00-	1,648,545.07-	KB		
06/20/24	PO 21-01493	36 Paid Ck 1001	MARNE HIGHWAY TURF FIELD	15115	PENNONI ASSOCIATES, INC.	En 06/13/24	12,702.16-	1,661,247.23-	KB		
06/20/24	PO 21-01860	31 Paid Ck 1001	LAUREL ACRES WALKING TRAIL	15115	PENNONI ASSOCIATES, INC.	En 06/13/24	628.00-	1,661,875.23-	KB		
06/20/24	PO 23-00208	15 Paid Ck 1001	SPENCER PARK IMPROVEMENTS	15115	PENNONI ASSOCIATES, INC.	En 06/13/24	1,102.50-	1,662,977.73-	KB		
06/20/24	PO 23-00209	16 Paid Ck 1001	BACK 40 PROPERTY CLEARING	15115	PENNONI ASSOCIATES, INC.	En 06/13/24	12,059.70-	1,675,037.43-	KB		

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction	Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
T-24-56-859-800		OPEN SPACE: ENGINEERING FEES		Continued							
06/20/24	PO 23-01522	12 Paid Ck 1001	LARCHMONT TENNIS COURTS	15115	PENNONI ASSOCIATES, INC.	En 06/13/24	9,153.62-	1,684,191.05-	KB		
07/18/24	PO 23-00208	16 Paid Ck 1007	SPENCER PARK IMPROVEMENTS	15115	PENNONI ASSOCIATES, INC.	En 07/15/24	264.00-	1,684,455.05-	KB		
07/18/24	PO 23-00209	17 Paid Ck 1007	BACK 40 PROPERTY CLEARING	15115	PENNONI ASSOCIATES, INC.	En 07/15/24	4,587.16-	1,689,042.21-	KB		
07/18/24	PO 23-01522	13 Paid Ck 1007	LARCHMONT TENNIS COURTS	15115	PENNONI ASSOCIATES, INC.	En 07/15/24	653.46-	1,689,695.67-	KB		
07/18/24	PO 24-00660	4 Paid Ck 1007	TROTTERS CROSSING TURF FIELD	15115	PENNONI ASSOCIATES, INC.	En 07/15/24	5,502.09-	1,695,197.76-	KB		
07/18/24	PO 24-00673	8 Paid Ck 1007	OPEN SPACE ENGINEERING	15115	PENNONI ASSOCIATES, INC.	En 07/15/24	1,570.00-	1,696,767.76-	KB		
08/01/24	PO 21-01493	37 Paid Ck 1011	MARNE HIGHWAY TURF FIELD	15115	PENNONI ASSOCIATES, INC.	En 07/25/24	157.00-	1,696,924.76-	KB		
08/08/24	PO 24-00660	2 Paid Ck 1012	TROTTERS CROSSING TURF FIELD	15115	PENNONI ASSOCIATES, INC.	En 03/15/24	28,100.71-	1,725,025.47-	KB		
08/08/24	PO 24-00660	5 Paid Ck 1012	TROTTERS CROSSING TURF FIELD	15115	PENNONI ASSOCIATES, INC.	En 08/05/24	10,222.25-	1,735,247.72-	KB		
08/15/24	PO 23-00208	17 Paid Ck 1016	SPENCER PARK IMPROVEMENTS	15115	PENNONI ASSOCIATES, INC.	En 08/12/24	1,903.00-	1,737,150.72-	KB		
08/15/24	PO 23-00209	18 Paid Ck 1016	BACK 40 PROPERTY CLEARING	15115	PENNONI ASSOCIATES, INC.	En 08/12/24	1,906.78-	1,739,057.50-	KB		
08/15/24	PO 24-00660	6 Paid Ck 1016	TROTTERS CROSSING TURF FIELD	15115	PENNONI ASSOCIATES, INC.	En 08/12/24	9,565.75-	1,748,623.25-	KB		
08/15/24	PO 24-00673	9 Paid Ck 1016	OPEN SPACE ENGINEERING	15115	PENNONI ASSOCIATES, INC.	En 08/12/24	5,084.25-	1,753,707.50-	KB		
09/05/24	PO 21-01493	38 Paid Ck 1020	MARNE HIGHWAY TURF FIELD	15115	PENNONI ASSOCIATES, INC.	En 09/04/24	1,099.00-	1,754,806.50-	KB		
09/06/24	PO 24-03192	1 Open	2901 MARNE HIGHWAY SURVEY	15115	PENNONI ASSOCIATES, INC.		7,864.00-	1,762,670.50-	BS		
09/12/24	PO 21-01493	39 Paid Ck 1022	MARNE HIGHWAY TURF FIELD	15115	PENNONI ASSOCIATES, INC.	En 09/06/24	3,849.00-	1,766,519.50-	KB		
09/12/24	PO 21-01860	32 Paid Ck 1022	LAUREL ACRES WALKING TRAIL	15115	PENNONI ASSOCIATES, INC.	En 09/06/24	5,268.00-	1,771,787.50-	KB		
09/12/24	PO 23-00208	18 Paid Ck 1022	SPENCER PARK IMPROVEMENTS	15115	PENNONI ASSOCIATES, INC.	En 09/06/24	3,029.50-	1,774,817.00-	KB		
09/12/24	PO 23-00209	19 Paid Ck 1022	BACK 40 PROPERTY CLEARING	15115	PENNONI ASSOCIATES, INC.	En 09/06/24	1,266.50-	1,776,083.50-	KB		
09/12/24	PO 24-00660	7 Paid Ck 1022	TROTTERS CROSSING TURF FIELD	15115	PENNONI ASSOCIATES, INC.	En 09/06/24	10,054.25-	1,786,137.75-	KB		
09/12/24	PO 24-00673	10 Paid Ck 1022	OPEN SPACE ENGINEERING	15115	PENNONI ASSOCIATES, INC.	En 09/06/24	5,057.45-	1,791,195.20-	KB		
09/12/24	PO 24-02949	2 Paid Ck 1022	2901 MARNE HIGHWAY ENVIORNMENT	15115	PENNONI ASSOCIATES, INC.	En 09/09/24	4,642.00-	1,795,837.20-	KB		
10/10/24	PO 21-01860	33 Paid Ck 1032	LAUREL ACRES WALKING TRAIL	15115	PENNONI ASSOCIATES, INC.	En 10/08/24	471.00-	1,796,308.20-	KB		
10/10/24	PO 23-00208	19 Paid Ck 1032	SPENCER PARK IMPROVEMENTS	15115	PENNONI ASSOCIATES, INC.	En 10/08/24	2,730.17-	1,799,038.37-	KB		
10/10/24	PO 23-02843	7 Paid Ck 1032	CREEK ROAD PARK INVESTIGATION	15115	PENNONI ASSOCIATES, INC.	En 10/08/24	314.00-	1,799,352.37-	KB		
10/10/24	PO 24-00660	8 Paid Ck 1032	TROTTERS CROSSING TURF FIELD	15115	PENNONI ASSOCIATES, INC.	En 10/08/24	10,054.25-	1,809,406.62-	KB		
10/10/24	PO 24-00673	11 Paid Ck 1032	OPEN SPACE ENGINEERING	15115	PENNONI ASSOCIATES, INC.	En 10/08/24	4,699.00-	1,814,105.62-	KB		
11/07/24	PO 21-03043	7 Paid Ck 1035	SUNNYSIDE FARM PROPOSAL	15115	PENNONI ASSOCIATES, INC.	En 11/05/24	93.21-	1,814,198.83-	KB		
11/07/24	PO 23-00208	20 Paid Ck 1035	SPENCER PARK IMPROVEMENTS	15115	PENNONI ASSOCIATES, INC.	En 11/05/24	2,164.00-	1,816,362.83-	KB		
11/07/24	PO 23-00209	20 Paid Ck 1035	BACK 40 PROPERTY CLEARING	15115	PENNONI ASSOCIATES, INC.	En 11/05/24	390.00-	1,816,752.83-	KB		
11/07/24	PO 23-02843	8 Paid Ck 1035	CREEK ROAD PARK INVESTIGATION	15115	PENNONI ASSOCIATES, INC.	En 11/05/24	3,454.00-	1,820,206.83-	KB		
11/07/24	PO 24-00660	9 Paid Ck 1035	TROTTERS CROSSING TURF FIELD	15115	PENNONI ASSOCIATES, INC.	En 11/05/24	23,135.89-	1,843,342.72-	KB		
11/07/24	PO 24-00673	12 Paid Ck 1035	OPEN SPACE ENGINEERING	15115	PENNONI ASSOCIATES, INC.	En 11/05/24	2,355.00-	1,845,697.72-	KB		
11/07/24	PO 24-02949	3 Paid Ck 1035	2901 MARNE HIGHWAY ENVIORNMENT	15115	PENNONI ASSOCIATES, INC.	En 11/05/24	1,443.96-	1,847,141.68-	KB		
11/12/24	PO 24-04038	1 Open	MARNE HIGHWAY SPLASHPARK	15115	PENNONI ASSOCIATES, INC.		37,802.80-	1,884,944.48-	BS		

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction	Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
T-24-56-859-800		OPEN SPACE: ENGINEERING FEES		Continued							
11/14/24	PO 24-03192	2 Paid Ck 1039	2901 MARNE HIGHWAY SURVEY	15115	PENNONI ASSOCIATES, INC.	En 11/12/24	10,552.50-	1,895,496.98-	KB		
12/12/24	PO 23-00208	21 Paid Ck 1046	SPENCER PARK IMPROVEMENTS	15115	PENNONI ASSOCIATES, INC.	En 12/06/24	4,818.78-	1,900,315.76-	KB		
12/12/24	PO 23-02843	9 Paid Ck 1046	CREEK ROAD PARK INVESTIGATION	15115	PENNONI ASSOCIATES, INC.	En 12/06/24	8,556.50-	1,908,872.26-	KB		
12/12/24	PO 24-00660	10 Paid Ck 1046	TROTTERS CROSSING TURF FIELD	15115	PENNONI ASSOCIATES, INC.	En 12/06/24	7,273.50-	1,916,145.76-	KB		
12/12/24	PO 24-00673	13 Paid Ck 1046	OPEN SPACE ENGINEERING	15115	PENNONI ASSOCIATES, INC.	En 12/06/24	1,727.00-	1,917,872.76-	KB		
12/12/24	PO 24-03192	3 Paid Ck 1046	2901 MARNE HIGHWAY SURVEY	15115	PENNONI ASSOCIATES, INC.	En 12/06/24	628.00-	1,918,500.76-	KB		
12/12/24	PO 24-04038	2 Paid Ck 1046	MARNE HIGHWAY SPLASHPARK	15115	PENNONI ASSOCIATES, INC.	En 12/06/24	1,256.00-	1,919,756.76-	KB		
12/20/24	PO 23-00209	21 Paid Ck 1049	BACK 40 PROPERTY CLEARING	15115	PENNONI ASSOCIATES, INC.	En 12/19/24	2,913.50-	1,922,670.26-	KB		
12/31/24	Expenditure		REALLOCATING FEES FROM CURRENT FUND	Reference 8105 2			55,351.49-	1,978,021.75-	BS		
01/14/25	PO 21-01062	1 Void	SURVEY & ENGINEERING SERVICES	15115	PENNONI ASSOCIATES, INC.	En 04/05/21	8,500.00 **	1,978,021.75-	BS		
01/14/25	PO 21-01493	1 Void	MARNE HIGHWAY TURF FIELD	15115	PENNONI ASSOCIATES, INC.	En 05/12/21	17,094.87 **	1,978,021.75-	BS		
01/14/25	PO 21-01494	3 Void	TREE COMPENSATION PLAN	15115	PENNONI ASSOCIATES, INC.	En 05/19/21	1,206.00 **	1,978,021.75-	BS		
01/14/25	PO 21-01861	1 Void	MT LAUREL MONSETARY PROPERTY	15115	PENNONI ASSOCIATES, INC.	En 06/16/21	4,892.51 **	1,978,021.75-	BS		
01/14/25	PO 21-03043	1 Void	SUNNYSIDE FARM PROPOSAL	15115	PENNONI ASSOCIATES, INC.	En 10/13/21	749.68 **	1,978,021.75-	BS		
01/14/25	PO 21-03044	1 Void	LAUREL ACRES DOCK/PIER FINAL	15115	PENNONI ASSOCIATES, INC.	En 10/13/21	13,550.64 **	1,978,021.75-	BS		
01/14/25	PO 21-03851	1 Void	PRE-FAB SPORTS FACILITY	15115	PENNONI ASSOCIATES, INC.	En 12/16/21	6,767.40 **	1,978,021.75-	BS		
01/14/25	PO 23-00207	1 Void	NEW BATHROOMS AT LAUREL HOUSE	15115	PENNONI ASSOCIATES, INC.	En 01/17/23	38,897.49 **	1,978,021.75-	BS		
01/14/25	PO 23-00210	1 Void	EMS BUILDING SPLASH PARK	15115	PENNONI ASSOCIATES, INC.	En 01/17/23	40,653.44 **	1,978,021.75-	BS		
01/14/25	PO 23-01522	1 Void	LARCHMONT TENNIS COURTS	15115	PENNONI ASSOCIATES, INC.	En 04/26/23	20,243.09 **	1,978,021.75-	BS		
01/14/25	PO 24-02949	1 Void	2901 MARNE HIGHWAY ENVIORNMENT	15115	PENNONI ASSOCIATES, INC.	En 08/12/24	4,358.00 **	1,978,021.75-	BS		
01/16/25	PO 23-00208	22 Paid Ck 1056	SPENCER PARK IMPROVEMENTS	15115	PENNONI ASSOCIATES, INC.	En 01/13/25	1,570.00-	1,979,591.75-	KB		
01/16/25	PO 23-00209	22 Paid Ck 1056	BACK 40 PROPERTY CLEARING	15115	PENNONI ASSOCIATES, INC.	En 01/13/25	4,958.25-	1,984,550.00-	KB		
01/16/25	PO 23-02843	10 Paid Ck 1056	CREEK ROAD PARK INVESTIGATION	15115	PENNONI ASSOCIATES, INC.	En 01/13/25	6,201.50-	1,990,751.50-	KB		
01/16/25	PO 24-00660	11 Paid Ck 1056	TROTTERS CROSSING TURF FIELD	15115	PENNONI ASSOCIATES, INC.	En 01/13/25	2,986.25-	1,993,737.75-	KB		
01/16/25	PO 24-00673	14 Paid Ck 1056	OPEN SPACE ENGINEERING	15115	PENNONI ASSOCIATES, INC.	En 01/13/25	2,198.00-	1,995,935.75-	KB		
01/16/25	PO 24-04038	3 Paid Ck 1056	MARNE HIGHWAY SPLASHPARK	15115	PENNONI ASSOCIATES, INC.	En 01/13/25	5,573.50-	2,001,509.25-	KB		
01/16/25	PO 25-00036	1 Paid Ck 1055	2023 CDBG: WILLOW TURN PLAYGRO	00009	RICHARD A. ALAIMO ASSOCIATES	En 01/09/25	7,819.47-	2,009,328.72-	KB		
01/23/25	PO 24-00660	12 Paid Ck 1058	TROTTERS CROSSING TURF FIELD	15115	PENNONI ASSOCIATES, INC.	En 01/15/25	5,566.09-	2,014,894.81-	KB		
01/23/25	PO 24-00673	15 Paid Ck 1058	MEMORIAL PARK	15115	PENNONI ASSOCIATES, INC.	En 01/15/25	3,277.25-	2,018,172.06-	KB		
01/23/25	PO 24-00673	16 Paid Ck 1058	MEMORIAL PARK	15115	PENNONI ASSOCIATES, INC.	En 01/15/25	1,217.00-	2,019,389.06-	KB		
01/23/25	PO 24-00673	17 Paid Ck 1058	MEMORIAL PARK	15115	PENNONI ASSOCIATES, INC.	En 01/15/25	949.00-	2,020,338.06-	KB		
01/23/25	PO 24-00673	18 Paid Ck 1058	MEMORIAL PARK	15115	PENNONI ASSOCIATES, INC.	En 01/15/25	722.50-	2,021,060.56-	KB		
01/23/25	PO 24-00673	19 Paid Ck 1058	MEMORIAL PARK	15115	PENNONI ASSOCIATES, INC.	En 01/15/25	662.25-	2,021,722.81-	KB		
01/23/25	PO 24-00673	20 Paid Ck 1058	2024 OPEN SPACE ENGINEER	15115	PENNONI ASSOCIATES, INC.	En 01/15/25	3,061.50-	2,024,784.31-	KB		
01/30/25	PO 25-00533	1 Open	2025 SERVICES AS PER 25-R-15	15115	PENNONI ASSOCIATES, INC.		1,000.00-	2,025,784.31-	BS		

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction	Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
T-24-56-859-800 OPEN SPACE: ENGINEERING FEES Continued											
02/06/25	PO 23-00208	23 Paid Ck 1063	SPENCER PARK IMPROVEMENTS	15115	PENNONI ASSOCIATES, INC.	En 01/30/25	1,892.00-	2,027,676.31-	KB		
02/06/25	PO 23-00209	23 Paid Ck 1063	BACK 40 PROPERTY CLEARING	15115	PENNONI ASSOCIATES, INC.	En 01/30/25	2,641.25-	2,030,317.56-	KB		
02/06/25	PO 23-02843	11 Paid Ck 1063	CREEK ROAD PARK INVESTIGATION	15115	PENNONI ASSOCIATES, INC.	En 01/30/25	1,941.00-	2,032,258.56-	KB		
02/06/25	PO 24-00660	13 Paid Ck 1063	TROTTERS CROSSING TURF FIELD	15115	PENNONI ASSOCIATES, INC.	En 01/30/25	1,182.00-	2,033,440.56-	KB		
02/06/25	PO 24-00673	21 Paid Ck 1063	2024 OPEN SPACE ENGINEER	15115	PENNONI ASSOCIATES, INC.	En 01/30/25	785.00-	2,034,225.56-	KB		
02/06/25	PO 24-03192	4 Paid Ck 1063	2901 MARNE HIGHWAY SURVEY	15115	PENNONI ASSOCIATES, INC.	En 01/30/25	2,508.00-	2,036,733.56-	KB		
02/06/25	PO 24-04038	4 Paid Ck 1063	MARNE HIGHWAY SPLASHPARK	15115	PENNONI ASSOCIATES, INC.	En 01/30/25	3,548.00-	2,040,281.56-	KB		
02/06/25	PO 25-00582	1 Paid Ck 1062	2023 CDBG: WILLOW TURN PLAYGRO	00009	RICHARD A. ALAIMO ASSOCIATES	En 02/04/25	2,236.44-	2,042,518.00-	KB		
02/19/25	Reimbursement	REIMBURSEMENT FOR OVERPAYMENT TO PENNONI				Reference 29006 1	10,696.25	2,031,821.75-	BS		
03/13/25	PO 23-02843	12 Paid Ck 1072	CREEK ROAD PARK INVESTIGATION	15115	PENNONI ASSOCIATES, INC.	En 03/10/25	1,264.00-	2,033,085.75-	KB		
03/13/25	PO 24-00660	14 Paid Ck 1072	TROTTERS CROSSING TURF FIELD	15115	PENNONI ASSOCIATES, INC.	En 03/10/25	2,413.00-	2,035,498.75-	KB		
03/13/25	PO 24-04038	5 Paid Ck 1072	MARNE HIGHWAY SPLASHPARK	15115	PENNONI ASSOCIATES, INC.	En 03/10/25	4,108.00-	2,039,606.75-	KB		
03/13/25	PO 25-00533	2 Paid Ck 1072	2025 SERVICES AS PER 25-R-15	15115	PENNONI ASSOCIATES, INC.	En 03/10/25	7,085.03-	2,046,691.78-	KB		
04/03/25	PO 21-01860	34 Paid Ck 1081	LAUREL ACRES WALKING TRAIL	15115	PENNONI ASSOCIATES, INC.	En 04/02/25	2,999.94-	2,049,691.72-	KB		
04/03/25	PO 23-00208	24 Paid Ck 1081	SPENCER PARK IMPROVEMENTS	15115	PENNONI ASSOCIATES, INC.	En 04/02/25	1,639.00-	2,051,330.72-	KB		
04/03/25	PO 23-02843	13 Paid Ck 1081	CREEK ROAD PARK INVESTIGATION	15115	PENNONI ASSOCIATES, INC.	En 04/02/25	4,898.00-	2,056,228.72-	KB		
04/03/25	PO 24-00660	15 Paid Ck 1081	TROTTERS CROSSING TURF FIELD	15115	PENNONI ASSOCIATES, INC.	En 04/02/25	3,176.22-	2,059,404.94-	KB		
04/03/25	PO 24-04038	6 Paid Ck 1081	MARNE HIGHWAY SPLASHPARK	15115	PENNONI ASSOCIATES, INC.	En 04/02/25	8,181.00-	2,067,585.94-	KB		
04/03/25	PO 25-00533	3 Paid Ck 1081	2025 SERVICES AS PER 25-R-15	15115	PENNONI ASSOCIATES, INC.	En 04/02/25	790.00-	2,068,375.94-	KB		
04/29/25	PO 24-00673	1 Void	2024 SERVICES AS PER 24-R-15	15115	PENNONI ASSOCIATES, INC.	En 02/06/24	1,000.00 **	2,068,375.94-	BS		
05/01/25	PO 21-01860	35 Paid Ck 1090	LAUREL ACRES WALKING TRAIL	15115	PENNONI ASSOCIATES, INC.	En 04/29/25	1,106.00-	2,069,481.94-	KB		
05/01/25	PO 23-00208	25 Paid Ck 1090	SPENCER PARK IMPROVEMENTS	15115	PENNONI ASSOCIATES, INC.	En 04/29/25	632.00-	2,070,113.94-	KB		
05/01/25	PO 23-00209	24 Paid Ck 1090	BACK 40 PROPERTY CLEARING	15115	PENNONI ASSOCIATES, INC.	En 04/29/25	572.00-	2,070,685.94-	KB		
05/01/25	PO 23-02843	14 Paid Ck 1090	CREEK ROAD PARK INVESTIGATION	15115	PENNONI ASSOCIATES, INC.	En 04/29/25	3,486.50-	2,074,172.44-	KB		
05/01/25	PO 24-00660	16 Paid Ck 1090	TROTTERS CROSSING TURF FIELD	15115	PENNONI ASSOCIATES, INC.	En 04/29/25	316.00-	2,074,488.44-	KB		
05/01/25	PO 24-04038	7 Paid Ck 1090	MARNE HIGHWAY SPLASHPARK	15115	PENNONI ASSOCIATES, INC.	En 04/29/25	9,066.50-	2,083,554.94-	KB		
05/01/25	PO 25-00533	4 Paid Ck 1090	2025 SERVICES AS PER 25-R-15	15115	PENNONI ASSOCIATES, INC.	En 04/29/25	474.00-	2,084,028.94-	KB		
05/27/25	PO 25-01914	1 Open	2905 MARNE HWY SURVEY & EVIRON	15115	PENNONI ASSOCIATES, INC.		7,691.70-	2,091,720.64-	BS		
06/05/25	PO 21-01860	36 Paid Ck 1108	LAUREL ACRES WALKING TRAIL	15115	PENNONI ASSOCIATES, INC.	En 06/04/25	4,498.20-	2,096,218.84-	KB		
06/05/25	PO 23-00208	26 Paid Ck 1108	SPENCER PARK IMPROVEMENTS	15115	PENNONI ASSOCIATES, INC.	En 06/04/25	1,422.00-	2,097,640.84-	KB		
06/05/25	PO 23-00209	25 Paid Ck 1108	BACK 40 PROPERTY CLEARING	15115	PENNONI ASSOCIATES, INC.	En 06/04/25	4,719.25-	2,102,360.09-	KB		
06/05/25	PO 23-02843	15 Paid Ck 1108	CREEK ROAD PARK INVESTIGATION	15115	PENNONI ASSOCIATES, INC.	En 06/04/25	4,766.53-	2,107,126.62-	KB		
06/05/25	PO 24-00660	17 Paid Ck 1108	TROTTERS CROSSING TURF FIELD	15115	PENNONI ASSOCIATES, INC.	En 06/04/25	1,546.00-	2,108,672.62-	KB		
06/05/25	PO 24-04038	8 Paid Ck 1108	MARNE HIGHWAY SPLASHPARK	15115	PENNONI ASSOCIATES, INC.	En 06/04/25	25,301.80-	2,133,974.42-	KB		
06/05/25	PO 25-00533	5 Paid Ck 1108	2025 SERVICES AS PER 25-R-15	15115	PENNONI ASSOCIATES, INC.	En 06/04/25	4,582.00-	2,138,556.42-	KB		

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction	Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
T-24-56-859-800											
OPEN SPACE: ENGINEERING FEES											
Continued											
06/16/25	PO 25-02165	1 Paid Ck 1111	TROTTERS CROSSING FHA LINE VER	10298		TREASURER, STATE OF NEW JERSEY	En 06/16/25	28,000.00-		2,166,556.42-	BS
06/16/25	PO 25-02165	1 Void Ck 1111	TROTTERS CROSSING FHA LINE VER	10298		TREASURER, STATE OF NEW JERSEY		28,000.00 **		2,166,556.42-	BS
06/16/25	PO 25-02165	1 Paid Ck 1112	TROTTERS CROSSING FHA LINE VER	10298		TREASURER, STATE OF NEW JERSEY	En 06/16/25	28,000.00-*		2,166,556.42-	BS
07/16/25	PO 21-01860	37 Paid Ck 1123	LAUREL ACRES WALKING TRAIL	15115		PENNONI ASSOCIATES, INC.	En 07/02/25	2,778.40-		2,169,334.82-	KB
07/16/25	PO 23-00208	27 Paid Ck 1123	SPENCER PARK IMPROVEMENTS	15115		PENNONI ASSOCIATES, INC.	En 07/02/25	1,139.60-		2,170,474.42-	KB
07/16/25	PO 23-02843	16 Paid Ck 1123	CREEK ROAD PARK INVESTIGATION	15115		PENNONI ASSOCIATES, INC.	En 07/09/25	4,507.30-		2,174,981.72-	KB
07/16/25	PO 24-00660	18 Paid Ck 1123	TROTTERS CROSSING TURF FIELD	15115		PENNONI ASSOCIATES, INC.	En 07/02/25	3,619.25-		2,178,600.97-	KB
07/16/25	PO 24-04038	9 Paid Ck 1123	MARNE HIGHWAY SPLASHPARK	15115		PENNONI ASSOCIATES, INC.	En 07/02/25	18,107.50-		2,196,708.47-	KB
07/16/25	PO 25-00533	6 Paid Ck 1123	2025 SERVICES AS PER 25-R-15	15115		PENNONI ASSOCIATES, INC.	En 07/02/25	790.00-		2,197,498.47-	KB
07/16/25	PO 25-01914	2 Paid Ck 1123	2905 MARNE HWY SURVEY & EVIRON	15115		PENNONI ASSOCIATES, INC.	En 07/02/25	11,755.30-		2,209,253.77-	KB
08/06/25	PO 21-01860	38 Paid Ck 1133	LAUREL ACRES WALKING TRAIL	15115		PENNONI ASSOCIATES, INC.	En 08/04/25	4,017.20-		2,213,270.97-	KB
08/06/25	PO 23-00208	28 Paid Ck 1133	SPENCER PARK IMPROVEMENTS	15115		PENNONI ASSOCIATES, INC.	En 08/04/25	1,364.80-		2,214,635.77-	KB
08/06/25	PO 24-00660	19 Paid Ck 1133	TROTTERS CROSSING TURF FIELD	15115		PENNONI ASSOCIATES, INC.	En 08/04/25	2,864.00-		2,217,499.77-	KB
08/06/25	PO 24-04038	10 Paid Ck 1133	MARNE HIGHWAY SPLASHPARK	15115		PENNONI ASSOCIATES, INC.	En 08/04/25	8,587.40-		2,226,087.17-	KB
08/06/25	PO 25-00533	7 Paid Ck 1133	2025 SERVICES AS PER 25-R-15	15115		PENNONI ASSOCIATES, INC.	En 08/04/25	1,609.40-		2,227,696.57-	KB
08/06/25	PO 25-01914	3 Paid Ck 1133	2905 MARNE HWY SURVEY & EVIRON	15115		PENNONI ASSOCIATES, INC.	En 08/04/25	553.00-		2,228,249.57-	KB
08/28/25	PO 23-00209	1 Paid Ck 1141	BACK 40 PROPERTY CLEARING	15115		PENNONI ASSOCIATES, INC.	En 01/17/23	2,068.50-		2,230,318.07-	KB
08/28/25	PO 23-00209	26 Paid Ck 1141	BACK 40 PROPERTY CLEARING	15115		PENNONI ASSOCIATES, INC.	En 08/27/25	2,792.00-		2,233,110.07-	KB
09/02/25	Reimbursement	OVERPAYMENT ON PO 23-00209			Reference	29480 1		298.77		2,232,811.30-	BS
09/18/25	PO 21-01860	39 Paid Ck 1146	LAUREL ACRES WALKING TRAIL	15115		PENNONI ASSOCIATES, INC.	En 09/09/25	3,031.40-		2,235,842.70-	KB
09/18/25	PO 23-02843	17 Paid Ck 1146	CREEK ROAD PARK INVESTIGATION	15115		PENNONI ASSOCIATES, INC.	En 09/09/25	3,183.80-		2,239,026.50-	KB
09/18/25	PO 24-00660	20 Paid Ck 1146	TROTTERS CROSSING TURF FIELD	15115		PENNONI ASSOCIATES, INC.	En 09/09/25	16,930.00-		2,255,956.50-	KB
09/18/25	PO 24-04038	11 Paid Ck 1146	MARNE HIGHWAY SPLASHPARK	15115		PENNONI ASSOCIATES, INC.	En 09/09/25	15,178.25-		2,271,134.75-	KB
10/08/25	PO 21-01860	40 Paid Ck 1155	LAUREL ACRES WALKING TRAIL	15115		PENNONI ASSOCIATES, INC.	En 10/06/25	2,083.40-		2,273,218.15-	KB
10/08/25	PO 23-02843	18 Paid Ck 1155	CREEK ROAD PARK INVESTIGATION	15115		PENNONI ASSOCIATES, INC.	En 10/06/25	948.00-		2,274,166.15-	KB
10/08/25	PO 24-00660	21 Paid Ck 1155	TROTTERS CROSSING TURF FIELD	15115		PENNONI ASSOCIATES, INC.	En 10/06/25	199.25-		2,274,365.40-	KB
10/08/25	PO 24-04038	12 Paid Ck 1155	MARNE HIGHWAY SPLASHPARK	15115		PENNONI ASSOCIATES, INC.	En 10/06/25	9,289.25-		2,283,654.65-	KB
T-24-56-859-801											
OPEN SPACE: APPRAISAL FEES											
				134,725.00	0.00	0.00	134,725.00	0.00	100		
				169,750.00	0.00	35,025.00	0.00	0.00			
				0.00		0.00	134,725.00				

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment					Vendor/Reference			Trans Amount	Trans Balance	User
T-24-56-859-802	OPEN SPACE: OTHER MISC.SERVICE										
				19,662,684.17	0.00	0.00	19,662,684.17	10,495,117.69-	153		
				43,381,284.02	2,054,068.75	15,277,550.91	0.00	8,441,048.94-			
				25,957,227.56		13,597,987.57	30,157,801.86				
	Begin Balance: 01/01/20										3,830,160.04
01/23/20	PO 20-00222	1 Paid Ck	213	2020 HEATING OIL MONESTARY	14982	PFO, LLC		En 01/10/20	3,672.84-	3,826,487.20	KMM
01/29/20	PO 19-14382	1 Chg Amt		PARKING LOT IMPROVEMENTS	14512	COMMAND CO., INC.		Rc 01/29/20	63,261.80	3,889,749.00	KMM
		En 05/22/19									
01/29/20	PO 19-14382	1 Paid Ck	214	PARKING LOT IMPROVEMENTS	14512	COMMAND CO., INC.		En 05/22/19	15,676.81-*	3,889,749.00	KMM
02/19/20	PO 18-02898	2 Paid Ck	218	CORNWALLIS BASKETBALL COURT	14901	FIELDTURF USA, INC.		En 09/05/18	3,292.40-*	3,889,749.00	KMM
02/19/20	PO 20-00222	2 Paid Ck	219	2020 HEATING OIL MONESTARY	14982	PFO, LLC		En 01/17/20	2,951.65-	3,886,797.35	KMM
02/19/20	PO 20-00757	1 Paid Ck	217	PARKER MCCAY OPEN SPACE -JAN	10167	PARKER MCCAY		En 02/13/20	3,322.75-	3,883,474.60	KMM
03/23/20	PO 20-00937	1 Paid Ck	222	PARKER MCCAY OPEN SPACE -FEB	10167	PARKER MCCAY		En 03/06/20	5,962.30-	3,877,512.30	BS
03/30/20	PO 20-00222	3 Paid Ck	226	2020 HEATING OIL MONESTARY	14982	PFO, LLC		En 02/18/20	2,415.99-	3,875,096.31	KMM
04/06/20	PO 20-01144	1 Paid Ck	227	NVR CAMERA INSTALL	14897	RIVELL		En 04/06/20	6,049.00-	3,869,047.31	KMM
04/07/20	PO 20-01165	1 Paid Ck	228	PARKER MCCAY OPEN SPACE	10167	PARKER MCCAY		En 04/07/20	6,087.73-	3,862,959.58	BS
04/23/20	PO 20-00774	1 Paid Ck	231	BRETTON WAY TOT LOT	11114	BEN SHAFFER RECREATION INC.		En 02/19/20	56,261.89-	3,806,697.69	KMM
04/23/20	PO 20-00870	1 Paid Ck	229	LAUREL ACRES EXPANSION	10677	MARTURANO RECREATION CO,INC.		En 02/28/20	21,981.09-	3,784,716.60	KMM
04/23/20	PO 20-01208	1 Paid Ck	230	HIKVISION VSS CAMERA	10938	SHI INTERNATIONAL CORP		En 04/13/20	188.00-	3,784,528.60	KMM
04/23/20	PO 20-01208	2 Paid Ck	230	HIKVISION VSS CAMERA	10938	SHI INTERNATIONAL CORP		En 04/13/20	87.00-	3,784,441.60	KMM
05/07/20	Reimbursement	reallocate PO 20-00774			Reference	23769	1		56,261.89	3,840,703.49	TK
05/07/20	Reimbursement	reallocate PO 20-00870			Reference	23769	2		21,981.09	3,862,684.58	TK
05/14/20	PO 20-01208	3 Paid Ck	233	HIKVISION VSS CAMERA	10938	SHI INTERNATIONAL CORP		En 04/17/20	87.00-	3,862,597.58	KMM
05/14/20	PO 20-01208	4 Paid Ck	233	HIKVISION VSS CAMERA	10938	SHI INTERNATIONAL CORP		En 05/06/20	550.00-	3,862,047.58	KMM
05/14/20	PO 20-01529	1 Paid Ck	232	PARKER MCCAY OPEN SPACE	10167	PARKER MCCAY		En 05/12/20	518.00-	3,861,529.58	KMM
07/15/20	PO 20-01906	1 Paid Ck	237	FENCE EXPANSION L/A PARK PLAYG	14638	ENDEVERS FENCE LLC		En 06/15/20	975.00-	3,860,554.58	KMM
07/15/20	PO 20-01959	1 Paid Ck	235	PARKER MCCAY OPEN SPACE	10167	PARKER MCCAY		En 06/18/20	222.00-	3,860,332.58	KMM
07/15/20	PO 20-02218	1 Paid Ck	235	PARKER MCCAY OPEN SPACE	10167	PARKER MCCAY		En 07/10/20	129.50-	3,860,203.08	KMM
08/12/20	PO 20-01906	2 Paid Ck	239	FENCE EXPANSION L/A PARK PLAYG	14638	ENDEVERS FENCE LLC		En 06/19/20	4,837.50-	3,855,365.58	KMM
09/09/20	PO 20-01654	7 Paid Ck	242	2020 ELECTRICAL SERVICES	15075	KRS SERVICES, INC.		En 08/26/20	9,528.20-	3,845,837.38	KMM
09/09/20	PO 20-02557	1 Paid Ck	241	PARKER MCCAY OPEN SPACE	10167	PARKER MCCAY		En 08/19/20	370.00-	3,845,467.38	KMM
09/09/20	PO 20-02562	1 Paid Ck	240	SITE REMEDIATION DEVONSHIRE	00707	TREASURER - STATE OF N.J.		En 08/20/20	1,750.00-	3,843,717.38	KMM
10/05/20	PO 20-02779	1 Paid Ck	243	PARKER MCCAY OPEN SPACE	10167	PARKER MCCAY		En 09/10/20	462.50-	3,843,254.88	KMM
10/22/20	PO 20-03110	1 Paid Ck	245	PARKER MCCAY OPEN SPACE	10167	PARKER MCCAY		En 10/09/20	3,135.60-	3,840,119.28	KMM
11/16/20	PO 20-00222	4 Paid Ck	248	2020 HEATING OIL MONESTARY	14982	PFO, LLC		En 11/04/20	3,443.93-	3,836,675.35	KMM
11/16/20	PO 20-03535	1 Paid Ck	246	PARKER MCCAY OPEN SPACE	10167	PARKER MCCAY		En 11/06/20	2,294.00-	3,834,381.35	KMM

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction	Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
T-24-56-859-802 OPEN SPACE: OTHER MISC.SERVICE Continued											
11/25/20	PO 20-03043	1 Paid Ck 250	THE LAUREL HOUSE			FASTS005 KAR INDUSTRIES INC.		En 10/06/20	836.80-	3,833,544.55	KMM
12/10/20	PO 20-00222	5 Paid Ck 252	2020 HEATING OIL MONESTARY			14982 PFO, LLC		En 11/12/20	1,414.61-	3,832,129.94	KMM
12/10/20	PO 20-03831	1 Paid Ck 251	PARKER MCCAY OPEN SPACE			10167 PARKER MCCAY		En 12/08/20	1,887.00-	3,830,242.94	KMM
01/01/21	PO 19-15916	3 Void	TURF GROOMING/PROGRAM 1			14901 FIELDTURF USA, INC.		En 10/24/19	5,800.00	3,836,042.94	KMM
01/15/21	PO 21-00125	1 Deleted	2021 HEATING OIL MONESTARY			14982 PFO, LLC		En 01/12/21	5,000.00 **	3,836,042.94	SRS
01/20/21	PO 21-00210	1 Paid Ck 254	PARKER MCCAY OPEN SPACE			10167 PARKER MCCAY		En 01/19/21	1,297.10-	3,834,745.84	KMM
02/04/21	PO 21-00182	1 Paid Ck 256	2021 HEATING OIL MONESTARY			14982 PFO, LLC		En 01/14/21	3,908.90-	3,830,836.94	KMM
02/19/21	PO 21-00182	2 Paid Ck 258	2021 HEATING OIL MONESTARY			14982 PFO, LLC		En 02/01/21	4,043.38-	3,826,793.56	KMM
02/19/21	PO 21-00519	1 Paid Ck 257	PARKER MCCAY OPEN SPACE			10167 PARKER MCCAY		En 02/11/21	2,534.70-	3,824,258.86	KMM
03/02/21	PO 20-03683	1 Paid Ck 261	SPEED HUMPS MEMORIAL PARK			15102 TAPCO		En 11/13/20	18,913.00-	3,805,345.86	SRS
03/02/21	PO 21-00628	1 Paid Ck 260	1105 HAINESPORT MT LRL unit 2			14646 COMCAST		En 02/26/21	2,298.85-	3,803,047.01	SRS
03/18/21	PO 21-00806	1 Paid Ck 263	1105 HAINESPORT MT LRL unit 2			14646 COMCAST		En 03/11/21	189.61-	3,802,857.40	SRS
03/18/21	PO 21-00855	1 Paid Ck 262	PARKER MCCAY OPEN SPACE			10167 PARKER MCCAY		En 03/12/21	1,757.50-	3,801,099.90	SRS
04/08/21	PO 21-00182	3 Paid Ck 266	2021 HEATING OIL MONESTARY			14982 PFO, LLC		En 02/17/21	2,930.62-	3,798,169.28	KMM
04/08/21	PO 21-00182	4 Paid Ck 266	2021 HEATING OIL MONESTARY			14982 PFO, LLC		En 03/30/21	1,853.07-	3,796,316.21	KMM
04/08/21	PO 21-00921	1 Paid Ck 265	PAWS CAMERAS			10938 SHI INTERNATIONAL CORP		En 03/17/21	1,810.00-	3,794,506.21	KMM
04/20/21	PO 21-00921	2 Paid Ck 268	PAWS CAMERAS			10938 SHI INTERNATIONAL CORP		En 04/13/21	1,903.20-	3,792,603.01	KMM
04/20/21	PO 21-01117	1 Paid Ck 269	1105 HAINESPORT MT LRL unit 2			14646 COMCAST		En 04/09/21	189.61-	3,792,413.40	KMM
04/20/21	PO 21-01122	1 Paid Ck 267	PARKER MCCAY OPEN SPACE-MAR			10167 PARKER MCCAY		En 04/09/21	1,906.21-	3,790,507.19	KMM
05/06/21	PO 21-00182	5 Paid Ck 272	2021 HEATING OIL MONESTARY			14982 PFO, LLC		En 03/30/21	1,634.65-	3,788,872.54	KMM
05/19/21	PO 20-03399	2 Paid Ck 275	LAUREL ACRES IMPROVEMENTS			14512 COMMAND CO., INC.		En 05/18/21	179,304.72-	3,609,567.82	TOWNSHIP
05/19/21	PO 21-01500	1 Paid Ck 276	1105 HAINESPORT MT LRL unit 2			14646 COMCAST		En 05/12/21	189.61-	3,609,378.21	TOWNSHIP
05/19/21	PO 21-01588	1 Paid Ck 274	PARKER MCCAY OPEN SPACE-APR			10167 PARKER MCCAY		En 05/17/21	1,961.00-	3,607,417.21	TOWNSHIP
06/09/21	Expenditure	reallocate po 21-00402 charges				Reference 7016 2			14,895.83-	3,592,521.38	TK
06/15/21	PO 21-01834	1 Paid Ck 280	1105 HAINESPORT MT LRL unit 2			14646 COMCAST		En 06/15/21	189.61-	3,592,331.77	BS
06/22/21	PO 21-00239	21 Deleted	2021 TREE SERVICES			10954 ACE LANDSCAPING DBA EXPRESS		En 06/21/21	311.96 **	3,592,331.77	BS
06/29/21	PO 21-00239	18 Paid Ck 282	2021 TREE SERVICES			10954 ACE LANDSCAPING DBA EXPRESS		En 06/09/21	1,540.00-	3,590,791.77	BS
06/29/21	PO 21-00239	19 Paid Ck 282	2021 TREE SERVICES			10954 ACE LANDSCAPING DBA EXPRESS		En 06/10/21	1,100.00-	3,589,691.77	BS
06/29/21	PO 21-00239	20 Paid Ck 282	2021 TREE SERVICES			10954 ACE LANDSCAPING DBA EXPRESS		En 06/21/21	1,540.00-	3,588,151.77	BS
06/29/21	PO 21-00239	22 Paid Ck 282	2021 TREE SERVICES			10954 ACE LANDSCAPING DBA EXPRESS		En 06/21/21	990.00-	3,587,161.77	BS
06/29/21	PO 21-01763	1 Paid Ck 281	PARKER MCCAY OPEN SPACE-MAY			10167 PARKER MCCAY		En 06/10/21	296.00-	3,586,865.77	BS
07/08/21	PO 21-00239	23 Paid Ck 286	2021 TREE SERVICES			10954 ACE LANDSCAPING DBA EXPRESS		En 06/28/21	1,210.00-	3,585,655.77	BS
07/08/21	PO 21-00239	24 Paid Ck 286	2021 TREE SERVICES			10954 ACE LANDSCAPING DBA EXPRESS		En 06/30/21	330.00-	3,585,325.77	BS
07/08/21	PO 21-01984	1 Paid Ck 284	PARKER MCCAY OPEN SPACE-JUNE			10167 PARKER MCCAY		En 07/07/21	888.00-	3,584,437.77	BS
07/13/21	PO 21-02066	1 Paid Ck 287	1105 HAINESPORT MT LRL unit 2			14646 COMCAST		En 07/09/21	189.61-	3,584,248.16	BS

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction	Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
T-24-56-859-802		OPEN SPACE: OTHER MISC.SERVICE		Continued							
07/26/21	PO 21-00239	25 Paid Ck 288	2021 TREE SERVICES		10954	ACE LANDSCAPING DBA EXPRESS	En 07/06/21	1,870.00-	3,582,378.16	BS	
07/26/21	PO 21-00239	26 Paid Ck 288	2021 TREE SERVICES		10954	ACE LANDSCAPING DBA EXPRESS	En 07/12/21	1,870.00-	3,580,508.16	BS	
07/26/21	PO 21-02023	1 Paid Ck 289	LAUREL HOUSE WATER TREATMENT		15071	PINELANDS WATER TREATMENT LLC	En 07/08/21	2,140.00-	3,578,368.16	BS	
08/05/21	PO 21-02268	1 Deleted	L/A PLAYGROUND FENCE		14795	EB FENCE LLC	En 08/05/21	33,761.10 **	3,578,368.16	KFARRELL	
08/13/21	PO 21-00239	27 Paid Ck 292	2021 TREE SERVICES		10954	ACE LANDSCAPING DBA EXPRESS	En 07/16/21	770.00-	3,577,598.16	KMM	
08/13/21	PO 21-00239	28 Paid Ck 292	2021 TREE SERVICES		10954	ACE LANDSCAPING DBA EXPRESS	En 07/27/21	2,310.00-	3,575,288.16	KMM	
08/13/21	PO 21-02344	1 Paid Ck 293	1105 HAINESPORT MT LRL unit 2		14646	COMCAST	En 08/12/21	189.61-	3,575,098.55	KMM	
08/23/21	PO 21-00239	29 Paid Ck 294	2021 TREE SERVICES		10954	ACE LANDSCAPING DBA EXPRESS	En 08/04/21	880.00-	3,574,218.55	KMM	
08/23/21	PO 21-00239	30 Paid Ck 294	2021 TREE SERVICES		10954	ACE LANDSCAPING DBA EXPRESS	En 08/18/21	1,870.00-	3,572,348.55	KMM	
08/23/21	PO 21-00239	31 Paid Ck 294	2021 TREE SERVICES		10954	ACE LANDSCAPING DBA EXPRESS	En 08/18/21	1,760.00-	3,570,588.55	KMM	
08/23/21	PO 21-00239	32 Paid Ck 294	2021 TREE SERVICES		10954	ACE LANDSCAPING DBA EXPRESS	En 08/18/21	550.00-	3,570,038.55	KMM	
09/10/21	PO 20-03399	3 Paid Ck 298	LAUREL ACRES IMPROVEMENTS		14512	COMMAND CO., INC.	En 05/18/21	103,135.89-	3,466,902.66	KMM	
09/10/21	PO 21-00239	33 Paid Ck 297	2021 TREE SERVICES		10954	ACE LANDSCAPING DBA EXPRESS	En 08/23/21	1,210.00-	3,465,692.66	KMM	
09/10/21	PO 21-00239	34 Paid Ck 297	2021 TREE SERVICES		10954	ACE LANDSCAPING DBA EXPRESS	En 08/30/21	990.00-	3,464,702.66	KMM	
09/10/21	PO 21-02541	1 Paid Ck 296	PARKER MCCAY OPEN SPACE-JULY		10167	PARKER MCCAY	En 08/24/21	407.00-	3,464,295.66	KMM	
09/10/21	PO 21-02583	1 Paid Ck 295	SITE REMEDIATION DEVONSHIRE		00707	TREASURER - STATE OF N.J.	En 08/31/21	1,850.00-	3,462,445.66	KMM	
09/10/21	PO 21-02629	1 Paid Ck 295	SITE REMEDIATION FUEL ISLAND		00707	TREASURER - STATE OF N.J.	En 09/02/21	1,850.00-	3,460,595.66	KMM	
09/10/21	PO 21-02638	1 Paid Ck 299	1105 HAINESPORT MT LRL unit 2		14646	COMCAST	En 09/08/21	189.61-	3,460,406.05	KMM	
09/10/21	PO 21-02662	1 Paid Ck 296	PARKER MCCAY OPEN SPACE-AUG		10167	PARKER MCCAY	En 09/09/21	74.00-	3,460,332.05	KMM	
09/22/21	PO 21-00239	35 Paid Ck 302	2021 TREE SERVICES		10954	ACE LANDSCAPING DBA EXPRESS	En 09/08/21	2,200.00-	3,458,132.05	KMM	
09/22/21	PO 21-00239	36 Paid Ck 302	2021 TREE SERVICES		10954	ACE LANDSCAPING DBA EXPRESS	En 09/15/21	1,320.00-	3,456,812.05	KMM	
09/22/21	PO 21-00239	37 Paid Ck 302	2021 TREE SERVICES		10954	ACE LANDSCAPING DBA EXPRESS	En 09/15/21	770.00-	3,456,042.05	KMM	
09/22/21	PO 21-00239	38 Paid Ck 302	2021 TREE SERVICES		10954	ACE LANDSCAPING DBA EXPRESS	En 09/16/21	1,650.00-	3,454,392.05	KMM	
10/07/21	PO 21-02976	1 Paid Ck 305	1105 HAINESPORT MT LRL unit 2		14646	COMCAST	En 10/07/21	189.61-	3,454,202.44	KMM	
10/13/21	PO 21-00182	6 Paid Ck 309	2021 HEATING OIL MONESTARY		14982	PFO, LLC	En 05/05/21	3,023.75-	3,451,178.69	KMM	
10/13/21	PO 21-00239	39 Paid Ck 308	2021 TREE SERVICES		10954	ACE LANDSCAPING DBA EXPRESS	En 09/17/21	1,430.00-	3,449,748.69	KMM	
10/13/21	PO 21-00239	40 Paid Ck 308			10954	ACE LANDSCAPING DBA EXPRESS	En 09/30/21	660.00-	3,449,088.69	KMM	
10/13/21	PO 21-00239	41 Paid Ck 308			10954	ACE LANDSCAPING DBA EXPRESS	En 10/05/21	880.00-	3,448,208.69	KMM	
10/13/21	PO 21-00239	42 Paid Ck 308			10954	ACE LANDSCAPING DBA EXPRESS	En 10/05/21	880.00-	3,447,328.69	KMM	
10/13/21	PO 21-00239	44 Paid Ck 308	2021 TREE SERVICES		10954	ACE LANDSCAPING DBA EXPRESS	En 10/12/21	1,430.00-	3,445,898.69	KMM	
10/13/21	PO 21-02980	1 Paid Ck 307	PARKER MCCAY OPEN SPACE-SEPT		10167	PARKER MCCAY	En 10/07/21	573.50-	3,445,325.19	KMM	
10/13/21	PO 21-03035	1 Paid Ck 306	1105 HAINESPORT MT LRL unit 2		14646	COMCAST	En 10/13/21	189.61-	3,445,135.58	KMM	
10/25/21	PO 21-00402	1 Deleted	193897/JD		15105	COOPERFRIEDMAN ELECTRIC SUPPLY	En 06/09/21	13,903.66 **	3,445,135.58	KMM	
11/04/21	PO 21-00239	45 Paid Ck 313	2021 TREE SERVICES		10954	ACE LANDSCAPING DBA EXPRESS	En 10/12/21	220.00-	3,444,915.58	KMM	
11/04/21	PO 21-00239	46 Paid Ck 313	2021 TREE SERVICES		10954	ACE LANDSCAPING DBA EXPRESS	En 10/20/21	880.00-	3,444,035.58	KMM	

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction	Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
T-24-56-859-802		OPEN SPACE: OTHER MISC.SERVICE		Continued							
11/04/21	PO 21-00239	47 Paid Ck 313	2021 TREE SERVICES		10954	ACE LANDSCAPING DBA EXPRESS	En 10/22/21	770.00-	3,443,265.58	KMM	
11/04/21	PO 21-00239	48 Paid Ck 313	2021 TREE SERVICES		10954	ACE LANDSCAPING DBA EXPRESS	En 10/25/21	1,650.00-	3,441,615.58	KMM	
11/04/21	PO 21-00239	49 Paid Ck 313	2021 TREE SERVICES		10954	ACE LANDSCAPING DBA EXPRESS	En 10/25/21	1,650.00-	3,439,965.58	KMM	
11/04/21	PO 21-00239	50 Paid Ck 313	2021 TREE SERVICES		10954	ACE LANDSCAPING DBA EXPRESS	En 11/01/21	770.00-	3,439,195.58	KMM	
11/04/21	PO 21-03021	1 Paid Ck 314	PAWS BRUSH REMOVAL		14986	BRIGHTVIEW LANDSCAPES, LLC	En 10/12/21	7,740.03-	3,431,455.55	KMM	
11/10/21	PO 21-00182	7 Paid Ck 317	2021 HEATING OIL MONESTARY		14982	PFO, LLC	En 10/12/21	319.47-	3,431,136.08	KMM	
11/30/21	PO 20-02819	1 Void	WATER SERVICE SPENCER PARK		00015	MOUNT LAUREL M.U.A.	En 09/15/20	3,216.00 **	3,431,136.08	KMM1	
12/02/21	PO 21-00239	51 Paid Ck 322	2021 TREE SERVICES		10954	ACE LANDSCAPING DBA EXPRESS	En 11/01/21	1,320.00-	3,429,816.08	KMM	
12/02/21	PO 21-00239	52 Paid Ck 322	2021 TREE SERVICES		10954	ACE LANDSCAPING DBA EXPRESS	En 11/09/21	880.00-	3,428,936.08	KMM	
12/02/21	PO 21-00239	53 Paid Ck 322	2021 TREE SERVICES		10954	ACE LANDSCAPING DBA EXPRESS	En 11/10/21	1,540.00-	3,427,396.08	KMM	
12/02/21	PO 21-00239	54 Paid Ck 322	2021 TREE SERVICES		10954	ACE LANDSCAPING DBA EXPRESS	En 11/15/21	770.00-	3,426,626.08	KMM	
12/02/21	PO 21-00239	55 Paid Ck 322	2021 TREE SERVICES		10954	ACE LANDSCAPING DBA EXPRESS	En 11/19/21	1,100.00-	3,425,526.08	KMM	
12/02/21	PO 21-00239	56 Paid Ck 322	2021 TREE SERVICES		10954	ACE LANDSCAPING DBA EXPRESS	En 11/23/21	1,320.00-	3,424,206.08	KMM	
12/02/21	PO 21-01729	1 Paid Ck 328	PLAYGROUND FLOOR/CURBING		RUBBE005	RUBBERCYCLE, LLC	En 06/02/21	168,480.00-	3,255,726.08	KMM	
12/02/21	PO 21-01730	1 Paid Ck 321	L/A PARK PLAYGROUND		10677	MARTURANO RECREATION CO,INC.	En 06/02/21	341,487.89-	2,914,238.19	KMM	
12/02/21	PO 21-02267	1 Paid Ck 324	LAUREL ACRES PLAYGROUND FENCE		14795	EB FENCE LLC	En 08/03/21	33,761.10-	2,880,477.09	KMM	
12/02/21	PO 21-02572	1 Paid Ck 321	#105240-01-02 HUB/W BEARINGS		10677	MARTURANO RECREATION CO,INC.	En 08/27/21	2,643.01-	2,877,834.08	KMM	
12/02/21	PO 21-02844	2 Paid Ck 323	ENVIORNMENTAL RESOURCE INV.		11026	T & M ASSOCIATES	En 11/10/21	2,638.74-	2,875,195.34	KMM	
12/02/21	PO 21-03243	2 Paid Ck 325	PARKERS CREEK TREE MAINT.		14986	BRIGHTVIEW LANDSCAPES, LLC	En 11/17/21	9,779.77-	2,865,415.57	KMM	
12/02/21	PO 21-03413	1 Paid Ck 320	PARKER MCCAY OPEN SPACE-OCT		10167	PARKER MCCAY	En 11/10/21	1,634.66-	2,863,780.91	KMM	
12/03/21	PO 21-00182	8 Paid Ck 329	2021 HEATING OIL MONESTARY		14982	PFO, LLC	En 11/10/21	1,847.52-	2,861,933.39	BS	
12/15/21	PO 21-00239	57 Paid Ck 331	2021 TREE SERVICES		10954	ACE LANDSCAPING DBA EXPRESS	En 11/23/21	880.00-	2,861,053.39	GMM	
12/15/21	PO 21-00239	58 Paid Ck 331	2021 TREE SERVICES		10954	ACE LANDSCAPING DBA EXPRESS	En 12/03/21	1,760.00-	2,859,293.39	GMM	
12/15/21	PO 21-00239	59 Paid Ck 331	2021 TREE SERVICES		10954	ACE LANDSCAPING DBA EXPRESS	En 12/06/21	880.00-	2,858,413.39	GMM	
12/15/21	PO 21-00239	60 Paid Ck 331	2021 TREE SERVICES		10954	ACE LANDSCAPING DBA EXPRESS	En 12/09/21	1,760.00-	2,856,653.39	GMM	
12/15/21	PO 21-03718	1 Paid Ck 332	1105 HAINESPORT MT LRL unit 2		14646	COMCAST	En 12/07/21	189.61-	2,856,463.78	GMM	
12/15/21	PO 21-03776	1 Paid Ck 330	PARKER MCCAY OPEN SPACE-NOV		10167	PARKER MCCAY	En 12/13/21	962.00-	2,855,501.78	GMM	
01/04/22	PO 22-00009	1 Paid Ck 333	1105 HAINESPORT MT LRL unit 2		14646	COMCAST	En 01/04/22	191.21-	2,855,310.57	KMM	
01/20/22	PO 21-00182	9 Paid Ck 336	2021 HEATING OIL MONESTARY		14982	PFO, LLC	En 11/30/21	2,001.22-	2,853,309.35	GMM	
01/20/22	PO 21-00239	61 Paid Ck 334	2021 TREE SERVICES		10954	ACE LANDSCAPING DBA EXPRESS	En 12/10/21	1,100.00-	2,852,209.35	GMM	
01/20/22	PO 21-02844	3 Paid Ck 335	ENVIORNMENTAL RESOURCE INV.		11026	T & M ASSOCIATES	En 12/16/21	19,694.34-	2,832,515.01	GMM	
01/20/22	PO 22-00065	1 Paid Ck 336	2022 HEATING OIL MONESTARY		14982	PFO, LLC	En 01/04/22	2,705.85-	2,829,809.16	GMM	
01/24/22	PO 20-03399	1 Paid Ck 340	LAUREL ACRES IMPROVEMENTS		14512	COMMAND CO., INC.	En 10/28/20	17,671.11-	2,812,138.05	GMM	
02/10/22	PO 21-02267	2 Paid Ck 343	LAUREL ACRES PLAYGROUND FENCE		14795	EB FENCE LLC	En 12/08/21	4,523.16-	2,807,614.89	GMM	
02/10/22	PO 21-03243	3 Paid Ck 345	PARKERS CREEK TREE MAINT.		14986	BRIGHTVIEW LANDSCAPES, LLC	En 02/10/22	3,259.92-	2,804,354.97	GMM	

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction	Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
T-24-56-859-802 OPEN SPACE: OTHER MISC.SERVICE Continued											
02/10/22	PO 22-00065	2 Paid Ck 344	2022 HEATING OIL MONESTARY	14982		PFO, LLC		En 01/13/22	3,954.41-	2,800,400.56	GMM
02/10/22	PO 22-00754	1 Paid Ck 342	1105 HAINESPORT MT LRL unit 2	14646		COMCAST		En 02/07/22	191.21-	2,800,209.35	GMM
02/10/22	PO 22-00757	1 Paid Ck 341	PARKER MCCAY OPEN SPACE-JAN	10167		PARKER MCCAY		En 02/07/22	877.03-	2,799,332.32	GMM
02/24/22	PO 21-00156	32 Paid Ck 346	2021 HVAC SERVICES	14544		MULTI-TEMP MECHANICAL, INC.		En 12/21/21	6,997.16-	2,792,335.16	GMM
03/07/22	PO 22-01065	1 Paid Ck 349	1105 HAINESPORT MT LRL unit 2	14646		COMCAST		En 03/07/22	191.21-	2,792,143.95	GMM
03/17/22	PO 21-01073	1 Paid Ck 351	2ND STORE MONASTERY RENOVATION	14875		W.J. GROSS, INC.		En 04/06/21	496,010.00-	2,296,133.95	GMM
03/17/22	PO 22-00065	3 Paid Ck 352	2022 HEATING OIL MONESTARY	14982		PFO, LLC		En 02/04/22	4,101.11-	2,292,032.84	GMM
03/17/22	PO 22-00065	4 Paid Ck 352	2022 HEATING OIL MONESTARY	14982		PFO, LLC		En 02/25/22	3,238.03-	2,288,794.81	GMM
03/17/22	PO 22-01117	1 Paid Ck 350	PARKER MCCAY OPEN SPACE-FEB	10167		PARKER MCCAY		En 03/09/22	1,677.00-	2,287,117.81	GMM
04/08/22	PO 22-01662	1 Paid Ck 355	1105 HAINESPORT MT LRL unit 2	14646		COMCAST		En 04/08/22	241.21-	2,286,876.60	GMM
04/13/22	PO 21-01073	2 Paid Ck 357	2ND STORE MONASTERY RENOVATION	14875		W.J. GROSS, INC.		En 04/11/22	6,550.00-	2,280,326.60	GMM
04/13/22	PO 22-01669	1 Paid Ck 356	PARKER MCCAY OPEN SPACE- MARCH	10167		PARKER MCCAY		En 04/08/22	3,295.50-	2,277,031.10	GMM
05/09/22	PO 22-02021	1 Paid Ck 358	1105 HAINESPORT MT LRL unit 2	14646		COMCAST		En 05/09/22	241.21-	2,276,789.89	GMM
05/19/22	PO 22-00065	5 Paid Ck 361	2022 HEATING OIL MONESTARY	14982		PFO, LLC		En 03/14/22	3,483.30-	2,273,306.59	GMM
05/19/22	PO 22-00373	11 Paid Ck 362	2022 SERVICES	15075		KRS SERVICES, INC.		En 04/27/22	4,785.00-	2,268,521.59	GMM
05/19/22	PO 22-01295	1 Paid Ck 360	RANCOCAS POINT PARK UPGRADES	14901		FIELDTURF USA, INC.		En 03/16/22	199,698.54-	2,068,823.05	GMM
05/19/22	PO 22-01980	1 Paid Ck 365	BUILDING REPAIRS 2022	15184		SEREDUK BROTHERS		En 05/04/22	2,681.00-	2,066,142.05	GMM
05/19/22	PO 22-02006	1 Paid Ck 359	PARKER MCCAY OPEN SPACE-APR	10167		PARKER MCCAY		En 05/06/22	8,967.60-	2,057,174.45	GMM
06/02/22	PO 22-00086	13 Paid Ck 366	2022 SUPPLIES	10471		HOME DEPOT USA INC.		En 06/02/22	676.00-	2,056,498.45	GMM
06/09/22	PO 21-03243	1 Paid Ck 370	PARKERS CREEK TREE MAINT.	14986		BRIGHTVIEW LANDSCAPES, LLC		En 11/02/21	3,259.92-	2,053,238.53	GMM
06/09/22	PO 22-01731	1 Paid Ck 373	PAWS OUTDOOR BATHROOM REPAIR	15178		R.J. PASCONE PLUMBING HEATING		En 04/18/22	5,400.00-	2,047,838.53	GMM
06/09/22	PO 22-01980	2 Paid Ck 374	BUILDING REPAIRS 2022	15184		SEREDUK BROTHERS		En 05/04/22	7,490.00-	2,040,348.53	GMM
06/09/22	PO 22-01992	1 Paid Ck 369	EMERGENCY BRIDGE REPAIR	14792		CMB GENERAL CONTRACTOR, INC.		En 05/04/22	4,901.00-	2,035,447.53	GMM
06/09/22	PO 22-02379	1 Paid Ck 368	1105 HAINESPORT MT LRL unit 2	14646		COMCAST		En 06/08/22	241.21-	2,035,206.32	GMM
06/09/22	PO 22-02381	1 Paid Ck 367	PARKER MCCAY OPEN SPACE-MAY	10167		PARKER MCCAY		En 06/08/22	3,361.09-	2,031,845.23	GMM
07/07/22	Expenditure	reallocate PO 22-01469 laurel house		Reference	7602	4			5,232.00-	2,026,613.23	TK
07/07/22	PO 21-02844	4 Paid Ck 375	ENVIORNMENTAL RESOURCE INV.	11026		T & M ASSOCIATES		En 06/23/22	3,420.21-	2,023,193.02	GMM
07/07/22	PO 22-01169	1 Paid Ck 376	MONASTERY SITE IMPROVEMENTS	14569		R.E.PIERSON CONSTRUCTION INC		En 03/09/22	124,951.57-	1,898,241.45	GMM
07/07/22	PO 22-01295	2 Paid Ck 378	RANCOCAS POINT PARK UPGRADES	14901		FIELDTURF USA, INC.		En 05/18/22	288,911.47-	1,609,329.98	GMM
07/07/22	PO 22-01980	3 Paid Ck 381	BUILDING REPAIRS 2022	15184		SEREDUK BROTHERS		En 05/23/22	1,498.00-	1,607,831.98	GMM
07/07/22	PO 22-02158	1 Paid Ck 377	LAUREL HOUSE PAINTING	14875		W.J. GROSS, INC.		En 05/18/22	18,790.00-	1,589,041.98	GMM
07/07/22	PO 22-02657	1 Void	ELEVATOR PROJECT	14875		W.J. GROSS, INC.		En 07/06/22	548,400.00 **	1,589,041.98	GMM
07/11/22	PO 22-02637	1 Paid Ck 382	2022 REPAIR SERVICES	15195		MIKE SASSMAN CONSTRUCTION CO		En 07/06/22	2,000.00-	1,587,041.98	GMM
07/27/22	PO 22-02774	1 Paid Ck 383	1105 HAINESPORT MT LRL unit 2	14646		COMCAST		En 07/15/22	241.21-	1,586,800.77	GMM
08/04/22	PO 21-02844	5 Paid Ck 386	ENVIORNMENTAL RESOURCE INV.	11026		T & M ASSOCIATES		En 07/20/22	465.99-	1,586,334.78	GMM

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended		
Date	Transaction	Data/Comment				Vendor/Reference			Trans Amount	Trans Balance User
T-24-56-859-802 OPEN SPACE: OTHER MISC.SERVICE Continued										
08/04/22	PO 22-02724	1 Paid Ck 385	PARKER MCCAY OPEN SPACE-JUNE	10167		PARKER MCCAY		En 07/11/22	2,671.70-	1,583,663.08 GMM
08/04/22	PO 22-02779	1 Paid Ck 390	7/19/22 - 12/27/22	15199		BRUCE REED BUILDING MAINTENANC		En 07/18/22	400.00-	1,583,263.08 GMM
08/04/22	PO 22-02780	1 Paid Ck 389	PAWS PAINTING	15192		ROBERT W. RIEHL		En 07/18/22	6,144.57-	1,577,118.51 GMM
08/10/22	PO 22-03067	1 Paid Ck 391	1105 HAINESPORT MT LRL unit 2	14646		COMCAST		En 08/08/22	241.21-	1,576,877.30 GMM
09/08/22	PO 21-02844	6 Paid Ck 395	ENVIORNMENTAL RESOURCE INV.	11026		T & M ASSOCIATES		En 09/07/22	3,033.36-	1,573,843.94 GMM
09/08/22	PO 21-03243	4 Paid Ck 396	PARKERS CREEK TREE MAINT.	14986		BRIGHTVIEW LANDSCAPES, LLC		En 06/02/22	3,259.92-	1,570,584.02 GMM
09/08/22	PO 22-01980	4 Paid Ck 400	BUILDING REPAIRS 2022	15184		SEREDUK BROTHERS		En 06/29/22	2,402.00-	1,568,182.02 GMM
09/08/22	PO 22-01993	2 Paid Ck 399	2022 ELECTRICAL REPAIRS	15159		NORTHEAST ELECTRICAL SVCS, LLC		En 08/16/22	3,475.88-	1,564,706.14 GMM
09/08/22	PO 22-02779	2 Paid Ck 401	7/19/22 - 12/27/22	15199		BRUCE REED BUILDING MAINTENANC		En 08/01/22	800.00-	1,563,906.14 GMM
09/08/22	PO 22-03076	1 Paid Ck 394	PARKER MCCAY OPEN SPACE-JULY	10167		PARKER MCCAY		En 08/08/22	8,861.87-	1,555,044.27 GMM
09/08/22	PO 22-03176	1 Paid Ck 393	PAWS ROOF REPAIR	09692		TAIT ROOFING INC.		En 08/17/22	14,948.00-	1,540,096.27 GMM
09/08/22	PO 22-03309	1 Paid Ck 392	SITE REMEDIATION DEVONSHIRE	00707		TREASURER - STATE OF N.J.		En 08/31/22	1,870.00-	1,538,226.27 GMM
09/14/22	PO 22-03387	1 Paid Ck 402	1105 HAINESPORT MT LRL unit 2	14646		COMCAST		En 09/12/22	241.21-	1,537,985.06 GMM
09/29/22	PO 22-01169	2 Paid Ck 405	MONASTERY SITE IMPROVEMENTS	14569		R.E.PIERSON CONSTRUCTION INC		En 06/23/22	2,959.60-	1,535,025.46 GMM
09/29/22	PO 22-01169	3 Paid Ck 405	MONASTERY SITE IMPROVEMENTS	14569		R.E.PIERSON CONSTRUCTION INC		En 09/22/22	9,019.67-	1,526,005.79 GMM
09/29/22	PO 22-01169	4 Paid Ck 405	MONASTERY SITE IMPROVEMENTS	14569		R.E.PIERSON CONSTRUCTION INC		En 09/22/22	51,940.74-	1,474,065.05 GMM
09/29/22	PO 22-03370	1 Paid Ck 403	SITE REMEDIATION FUEL ISLAND	00707		TREASURER - STATE OF N.J.		En 09/09/22	1,870.00-	1,472,195.05 GMM
09/29/22	PO 22-03392	1 Paid Ck 404	PARKER MCCAY OPEN SPACE-AUG	10167		PARKER MCCAY		En 09/13/22	629.79-	1,471,565.26 GMM
10/05/22	PO 21-02844	7 Paid Ck 408	ENVIORNMENTAL RESOURCE INV.	11026		T & M ASSOCIATES		En 09/30/22	2,304.53-	1,469,260.73 GMM
10/05/22	PO 22-02779	3 Paid Ck 407	7/19/22 - 12/27/22	15199		BRUCE REED BUILDING MAINTENANC		En 09/07/22	800.00-	1,468,460.73 GMM
10/13/22	PO 21-02844	8 Paid Ck 410	ENVIORNMENTAL RESOURCE INV.	11026		T & M ASSOCIATES		En 10/12/22	1,114.98-	1,467,345.75 GMM
10/13/22	PO 22-01169	5 Paid Ck 411	MONASTERY SITE IMPROVEMENTS	14569		R.E.PIERSON CONSTRUCTION INC		En 09/22/22	10,878.00-	1,456,467.75 GMM
10/13/22	PO 22-03767	1 Paid Ck 412	1105 HAINESPORT MT LRL unit 2	14646		COMCAST		En 10/07/22	241.21-	1,456,226.54 GMM
10/13/22	PO 22-03824	1 Paid Ck 409	PARKER MCCAY OPEN SPACE-SEPT	10167		PARKER MCCAY		En 10/12/22	632.39-	1,455,594.15 GMM
10/27/22	PO 22-01980	5 Paid Ck 414	BUILDING REPAIRS 2022	15184		SEREDUK BROTHERS		En 08/24/22	2,875.00-	1,452,719.15 GMM
11/03/22	PO 22-02779	4 Paid Ck 415	7/19/22 - 12/27/22	15199		BRUCE REED BUILDING MAINTENANC		En 10/03/22	800.00-	1,451,919.15 GMM
11/09/22	PO 22-00065	6 Paid Ck 417	2022 HEATING OIL MONESTARY	14982		PFO, LLC		En 04/25/22	8,583.00-	1,443,336.15 GMM
11/09/22	PO 22-03825	1 Paid Ck 416	PARKER MCCAY OPEN SPACE-OCT	10167		PARKER MCCAY		En 10/12/22	331.50-	1,443,004.65 GMM
11/23/22	PO 22-01169	6 Paid Ck 419	MONASTERY SITE IMPROVEMENTS	14569		R.E.PIERSON CONSTRUCTION INC		En 09/26/22	33,430.74-	1,409,573.91 GMM
12/02/22	PO 22-01295	3 Paid Ck 420	RANCOCAS POINT PARK UPGRADES	14901		FIELDTURF USA, INC.		En 06/10/22	65,089.97-	1,344,483.94 GMM
12/02/22	PO 22-01295	4 Paid Ck 420	RANCOCAS POINT PARK UPGRADES	14901		FIELDTURF USA, INC.		En 12/02/22	11,300.02-	1,333,183.92 GMM
12/02/22	PO 22-01993	3 Paid Ck 423	2022 ELECTRICAL REPAIRS	15159		NORTHEAST ELECTRICAL SVCS, LLC		En 09/01/22	2,687.21-	1,330,496.71 GMM
12/02/22	PO 22-01993	4 Paid Ck 423	2022 ELECTRICAL REPAIRS	15159		NORTHEAST ELECTRICAL SVCS, LLC		En 12/01/22	2,057.79-	1,328,438.92 GMM
12/07/22	PO 22-02779	5 Paid Ck 425	7/19/22 - 12/27/22	15199		BRUCE REED BUILDING MAINTENANC		En 11/02/22	800.00-	1,327,638.92 GMM
12/07/22	PO 22-03826	1 Paid Ck 424	PARKER MCCAY OPEN SPACE-NOV	10167		PARKER MCCAY		En 10/12/22	312.77-	1,327,326.15 GMM

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended		
Date	Transaction	Data/Comment				Vendor/Reference			Trans Amount	Trans Balance User
T-24-56-859-802 OPEN SPACE: OTHER MISC.SERVICE Continued										
12/21/22	PO 22-00065	7 Paid Ck 426	2022 HEATING OIL MONESTARY	14982		PFO, LLC		En 11/09/22	2,775.74-	1,324,550.41 GMM
12/28/22	PO 22-03170	1 Paid Ck 428	PARKING LOT/INTERSCTN-L.ACRES	15207		EARLE ASPHALT COMPANY		En 08/17/22	257,924.97-	1,066,625.44 GMM
01/06/23	PO 22-00065	8 Paid Ck 430	2022 HEATING OIL MONESTARY	14982		PFO, LLC		En 12/14/22	620.21-	1,066,005.23 GMM
01/06/23	PO 22-02715	2 Paid Ck 429	BENCHES	11114		BEN SHAFFER RECREATION INC.		En 07/07/22	2,765.10-	1,063,240.13 GMM
01/06/23	PO 22-02779	6 Paid Ck 432	7/19/22 - 12/27/22	15199		BRUCE REED BUILDING MAINTENANC		En 12/05/22	800.00-	1,062,440.13 GMM
01/06/23	PO 22-02790	20 Paid Ck 431	2022 SERVICES	15178		R.J. PASCONE PLUMBING HEATING		En 01/06/23	525.00-	1,061,915.13 GMM
01/13/23	PO 22-03827	1 Paid Ck 434	PARKER MCCAY OPEN SPACE-DEC	10167		PARKER MCCAY		En 10/12/22	2,730.00-	1,059,185.13 GMM
01/13/23	PO 22-03910	1 Paid Ck 436	LAUREL HOUSE VOLLEYBALL	14901		FIELDTURF USA, INC.		En 10/17/22	343,092.02-	716,093.11 GMM
01/13/23	PO 23-00167	1 Paid Ck 435	1105 HAINESPORT MT LRL unit 2	14646		COMCAST		En 01/11/23	246.21-	715,846.90 GMM
01/13/23	PO 23-00167	1 Void Ck 435	1105 HAINESPORT MT LRL unit 2	14646		COMCAST			246.21 **	715,846.90 GMM
01/13/23	PO 23-00167	1 Chg Amt	1105 HAINESPORT MT LRL unit 2	14646		COMCAST		En 01/11/23	246.21	716,093.11 GMM
01/19/23	PO 22-00058	72 Paid Ck 437	2022 HVAC SERVICES	14544		MULTI-TEMP MECHANICAL, INC.		En 01/11/23	550.82-	715,542.29 GMM
01/26/23	PO 23-00125	5 Paid Ck 440	2023 SERVICES	15075		KRS SERVICES, INC.		En 01/25/23	6,325.00-	709,217.29 GMM
01/26/23	PO 23-00391	1 Paid Ck 439	LAUREL HOUSE WATER TREATMENT	15071		PINELANDS WATER TREATMENT LLC		En 01/23/23	245.00-	708,972.29 GMM
02/09/23	PO 23-00074	3 Paid Ck 442	2023 HVAC SERVICES	14544		MULTI-TEMP MECHANICAL, INC.		En 02/03/23	2,846.85-	706,125.44 GMM
02/09/23	PO 23-00080	1 Paid Ck 443	2023 HEATING OIL MONASTERY	14982		PFO, LLC		En 01/09/23	6,790.64-	699,334.80 GMM
02/09/23	PO 23-00150	1 Paid Ck 444	2023 PAWS CLEANING SERVICE-JAN	15199		BRUCE REED BUILDING MAINTENANC		En 01/09/23	800.00-	698,534.80 GMM
02/16/23	PO 23-00391	2 Paid Ck 446	LAUREL HOUSE WATER TREATMENT	15071		PINELANDS WATER TREATMENT LLC		En 01/23/23	305.00-	698,229.80 GMM
02/16/23	PO 23-00608	1 Paid Ck 445	PARKER MCCAY OPEN SPACE-JAN	10167		PARKER MCCAY		En 02/13/23	2,235.40-	695,994.40 GMM
02/23/23	PO 22-01731	2 Paid Ck 449	LAUREL ACRES FAUCET REPAIR	15178		R.J. PASCONE PLUMBING HEATING		En 02/22/23	580.00-	695,414.40 GMM
02/23/23	PO 22-03910	2 Paid Ck 447	LAUREL HOUSE VOLLEYBALL	14901		FIELDTURF USA, INC.		En 12/07/22	451,228.31-	244,186.09 GMM
02/23/23	PO 23-00080	2 Paid Ck 448	2023 HEATING OIL MONASTERY	14982		PFO, LLC		En 02/03/23	2,446.30-	241,739.79 GMM
03/01/23	PO 23-00814	1 Paid Ck 452	PAWS ELECTRICAL REPAIR	15245		RAYNOR SERVICES		En 02/27/23	2,500.00-	239,239.79 GMM
03/01/23	PO 23-00814	1 Void Ck 452	PAWS ELECTRICAL REPAIR	15245		RAYNOR SERVICES			2,500.00 **	239,239.79 GMM
03/01/23	PO 23-00814	1 Paid Ck 453	PAWS ELECTRICAL REPAIR	15245		RAYNOR SERVICES		En 02/27/23	2,500.00-*	239,239.79 GMM
03/09/23	PO 23-00150	2 Paid Ck 455	2023 PAWS CLEANING SERVICE-FEB	15199		BRUCE REED BUILDING MAINTENANC		En 02/03/23	800.00-	238,439.79 GMM
03/09/23	PO 23-00971	1 Paid Ck 454	PARKER MCCAY OPEN SPACE-FEB	10167		PARKER MCCAY		En 03/07/23	1,514.70-	236,925.09 GMM
03/16/23	PO 23-00080	3 Paid Ck 456	2023 HEATING OIL MONASTERY	14982		PFO, LLC		En 02/22/23	2,243.05-	234,682.04 GMM
03/23/23	PO 22-03910	3 Paid Ck 458	LAUREL HOUSE VOLLEYBALL	14901		FIELDTURF USA, INC.		En 02/23/23	62,277.45-	172,404.59 GMM
03/30/23	PO 23-00751	1 Paid Ck 459	paws farm gutter repair	09624		GUTTER GUYS, THE		En 02/23/23	395.00-	172,009.59 GMM
04/06/23	PO 23-00150	3 Paid Ck 460	2023 PAWS CLEANING SERVICE-MAR	15199		BRUCE REED BUILDING MAINTENANC		En 03/03/23	800.00-	171,209.59 GMM
04/14/23	PO 21-01073	3 Paid Ck 463	ELEVATOR PROJECT	14875		W.J. GROSS, INC.		En 07/07/22	382,411.00-	211,201.41- GMM
04/14/23	PO 22-01169	7 Paid Ck 462	MONASTERY SITE IMPROVEMENTS	14569		R.E.PIERSON CONSTRUCTION INC		En 10/13/22	5,503.53-	216,704.94- GMM
04/14/23	PO 23-00080	4 Paid Ck 464	2023 HEATING OIL MONASTERY	14982		PFO, LLC		En 03/16/23	2,334.99-	219,039.93- GMM
04/14/23	PO 23-01322	1 Paid Ck 461	PARKER MCCAY OPEN SPACE-MAR	10167		PARKER MCCAY		En 04/10/23	782.00-	219,821.93- GMM

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment					Vendor/Reference			Trans Amount	Trans Balance	User
T-24-56-859-802		OPEN SPACE: OTHER MISC.SERVICE		Continued							
04/18/23	Reimbursement	donation				Reference 27126 1			200,000.00	19,821.93-	TK
04/27/23	PO 22-03910	4 Paid Ck 467	LAUREL HOUSE VOLLEYBALL	14901		FIELDTURF USA, INC.	En	03/17/23	71,902.13-	91,724.06-	GMM
04/27/23	PO 23-00125	7 Paid Ck 468	2023 SERVICES at PAWS FARM	15075		KRS SERVICES, INC.	En	04/26/23	7,250.00-	98,974.06-	GMM
05/04/23	PO 23-00150	4 Paid Ck 471	2023 PAWS CLEANING SERVICE-APR	15199		BRUCE REED BUILDING MAINTENANC	En	04/03/23	800.00-	99,774.06-	GMM
05/11/23	PO 23-00125	8 Paid Ck 473	2023 SERVICES	15075		KRS SERVICES, INC.	En	05/03/23	750.00-	100,524.06-	GMM
05/11/23	PO 23-01679	1 Paid Ck 472	PARKER MCCAY OPEN SPACE-APR	10167		PARKER MCCAY	En	05/08/23	1,896.45-	102,420.51-	GMM
05/18/23	PO 22-03170	2 Paid Ck 477	PARKING LOT/INTERSCTN-L.ACRES	15207		EARLE ASPHALT COMPANY	En	12/22/22	363,003.45-	465,423.96-	GMM
05/18/23	PO 23-00125	9 Paid Ck 476	2023 SERVICES	15075		KRS SERVICES, INC.	En	05/17/23	4,947.76-	470,371.72-	GMM
05/18/23	PO 23-00125	11 Paid Ck 476	2023 SERVICES	15075		KRS SERVICES, INC.	En	05/17/23	2,238.00-	472,609.72-	GMM
05/25/23	PO 22-00373	18 Paid Ck 480	2022 SERVICES	15075		KRS SERVICES, INC.	En	05/24/23	3,950.00-	476,559.72-	GMM
05/25/23	PO 22-03910	5 Paid Ck 478	LAUREL HOUSE VOLLEYBALL Pmt 5	14901		FIELDTURF USA, INC.	En	04/26/23	63,409.74-	539,969.46-	GMM
05/25/23	PO 22-04246	1 Paid Ck 482	QUOTE#107667-02-04	RUBBE005		RUBBERCYCLE, LLC	En	11/30/22	97,453.20-	637,422.66-	GMM
05/25/23	PO 23-00125	12 Paid Ck 480	2023 SERVICES	15075		KRS SERVICES, INC.	En	05/24/23	3,270.65-	640,693.31-	GMM
05/25/23	PO 23-00125	14 Paid Ck 480	2023 SERVICES	15075		KRS SERVICES, INC.	En	05/24/23	5,225.00-	645,918.31-	GMM
05/25/23	PO 23-00391	3 Paid Ck 479	LAUREL HOUSE WATER TREATMENT	15071		PINELANDS WATER TREATMENT LLC	En	02/15/23	240.00-	646,158.31-	GMM
06/07/23	PO 23-00150	5 Paid Ck 483	2023 PAWS CLEANING SERVICE-MAY	15199		BRUCE REED BUILDING MAINTENANC	En	05/01/23	800.00-	646,958.31-	GMM
06/14/23	PO 23-00074	15 Paid Ck 485	2023 HVAC SERVICES	14544		MULTI-TEMP MECHANICAL, INC.	En	06/12/23	142.71-	647,101.02-	GMM
06/14/23	PO 23-02104	1 Paid Ck 484	PARKER MCCAY OPEN SPACE-MAY	10167		PARKER MCCAY	En	06/08/23	1,297.50-	648,398.52-	GMM
06/22/23	PO 21-02844	9 Paid Ck 486	ENVIORNMENTAL RESOURCE INV.	11026		T & M ASSOCIATES	En	06/21/23	1,355.29-	649,753.81-	GMM
07/27/23	PO 22-04245	2 Paid Ck 489	PLAYGROUND	10677		MARTURANO RECREATION CO,INC.	En	11/30/22	149,656.78-	799,410.59-	GMM
07/27/23	PO 23-00150	6 Paid Ck 492	2023 PAWS CLEANING SERVICE-JUN	15199		BRUCE REED BUILDING MAINTENANC	En	06/06/23	800.00-	800,210.59-	GMM
07/27/23	PO 23-02451	1 Paid Ck 488	PARKER MCCAY OPEN SPACE - JUNE	10167		PARKER MCCAY	En	07/11/23	1,929.00-	802,139.59-	GMM
08/09/23	PO 22-02715	1 Paid Ck 495	TABLES/CHAIRS/TRASH CANS	11114		BEN SHAFFER RECREATION INC.	En	07/07/22	30,205.92-	832,345.51-	GMM
08/09/23	PO 23-00080	5 Paid Ck 496	2023 HEATING OIL MONASTERY	14982		PFO, LLC	En	04/14/23	2,876.89-	835,222.40-	GMM
08/09/23	PO 23-00150	7 Paid Ck 497	2023 PAWS CLEANING SERVICE-JUL	15199		BRUCE REED BUILDING MAINTENANC	En	07/05/23	800.00-	836,022.40-	GMM
08/09/23	PO 23-00313	6 Paid Ck 498	2023 TREE SERVICES	EXPRE005		EXPRESS TREE SERVICE, LLC	En	08/09/23	10,707.00-	846,729.40-	GMM
08/09/23	PO 23-02177	1 Paid Ck 495	TABLES/CHAIRS	11114		BEN SHAFFER RECREATION INC.	En	06/14/23	26,798.34-	873,527.74-	GMM
08/09/23	PO 23-02713	1 Paid Ck 493	SITE REMEDIATION	00707		TREASURER - STATE OF N.J.	En	07/31/23	1,850.00-	875,377.74-	GMM
08/09/23	PO 23-02791	1 Paid Ck 494	PARKER MCCAY OPEN SPACE - JULY	10167		PARKER MCCAY	En	08/07/23	1,012.40-	876,390.14-	GMM
08/24/23	PO 23-02440	1 Paid Ck 499	PAWS FARMHOUSE PAINTING	11153		RAINER PAINTING CO.	En	07/10/23	17,500.00-	893,890.14-	GMM
08/24/23	PO 23-02575	1 Paid Ck 500	LAUREL ACRES BASKETBALL COURT	14901		FIELDTURF USA, INC.	En	07/24/23	168,632.52-	1,062,522.66-	GMM
08/31/23	PO 23-03006	1 Paid Ck 501	SITE REMEDIATION DEVONSHIRE	00707		TREASURER - STATE OF N.J.	En	08/29/23	1,850.00-	1,064,372.66-	GMM
08/31/23	PO 23-03009	1 Paid Ck 501	SITE REMEDIATION FUEL ISLAND	00707		TREASURER - STATE OF N.J.	En	08/30/23	1,850.00-	1,066,222.66-	GMM
09/07/23	PO 23-00150	8 Paid Ck 502	2023 PAWS CLEANING SERVICE-AUG	15199		BRUCE REED BUILDING MAINTENANC	En	08/03/23	800.00-	1,067,022.66-	GMM
09/14/23	PO 23-00391	4 Paid Ck 504	LAUREL HOUSE WATER TREATMENT	15071		PINELANDS WATER TREATMENT LLC	En	05/24/23	205.00-	1,067,227.66-	GMM

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended		
Date	Transaction Data/Comment			Vendor/Reference					Trans Amount	Trans Balance User
T-24-56-859-802		OPEN SPACE: OTHER MISC.SERVICE		Continued						
09/14/23	PO 23-02782	1 Paid Ck	507	bee hive removal/farm house	15282	CONSTABLE SYSTEMS, LLC	En	08/03/23	1,200.00-	1,068,427.66- GMM
09/14/23	PO 23-03281	1 Paid Ck	503	PARKER MCCAY OPEN SPACE - AUG	10167	PARKER MCCAY	En	09/14/23	2,122.62-	1,070,550.28- GMM
10/05/23	PO 23-00150	9 Paid Ck	509	2023 PAWS CLEANING SERVICE-Sep	15199	BRUCE REED BUILDING MAINTENANC	En	09/06/23	800.00-	1,071,350.28- GMM
10/05/23	PO 23-03281	2 Paid Ck	508	PARKER MCCAY OPEN SPACE - SEPT	10167	PARKER MCCAY	En	09/14/23	2,043.40-	1,073,393.68- GMM
10/12/23	PO 21-01073	4 Paid Ck	510	ELEVATOR PROJECT	14875	W.J. GROSS, INC.	En	04/10/23	109,584.00-	1,182,977.68- GMM
10/19/23	PO 22-04245	1 Paid Ck	511	PAVILION	10677	MARTURANO RECREATION CO,INC.	En	11/30/22	168,623.00-	1,351,600.68- GMM
10/26/23	PO 23-00128	3 Paid Ck	514	REPAIR AT LAUREL HOUSE	15159	NORTHEAST ELECTRICAL SVCS, LLC	En	10/20/23	13,220.00-	1,364,820.68- GMM
11/03/23	PO 23-00150	10 Paid Ck	515	2023 PAWS CLEANING SERVICE-Oct	15199	BRUCE REED BUILDING MAINTENANC	En	09/06/23	800.00-	1,365,620.68- GMM
11/09/23	PO 23-03281	3 Paid Ck	516	PARKER MCCAY OPEN SPACE - OCT	10167	PARKER MCCAY	En	09/14/23	279.60-	1,365,900.28- GMM
11/09/23	PO 23-03830	1 Paid Ck	517	BACK 40 PROPERTY CLEARING	11324	JERRELL'S LANDSCAPES&NURSERIES	En	10/27/23	72,755.69-	1,438,655.97- GMM
11/16/23	PO 23-00074	33 Paid Ck	518	2023 HVAC SVCS LAUREL HOUSE	14544	MULTI-TEMP MECHANICAL, INC.	En	11/15/23	2,700.78-	1,441,356.75- GMM
11/16/23	PO 23-00074	36 Paid Ck	518	2023 HVAC SVCS LAUREL HOUSE	14544	MULTI-TEMP MECHANICAL, INC.	En	11/15/23	4,013.88-	1,445,370.63- GMM
11/16/23	PO 23-00074	41 Paid Ck	518	2023 HVAC SVC LAUREL HOUSE	14544	MULTI-TEMP MECHANICAL, INC.	En	11/15/23	707.76-	1,446,078.39- GMM
11/16/23	PO 23-00126	35 Paid Ck	519	PLUMBING SVC - SPENCER FIELD	15178	R.J. PASCONE PLUMBING HEATING	En	11/15/23	435.00-	1,446,513.39- GMM
11/27/23	PO 22-03170	3 Paid Ck	523	PARKING LOT/INTERSECTN-L.ACRES	15207	EARLE ASPHALT COMPANY	En	05/16/23	146,645.40-	1,593,158.79- GMM
11/27/23	PO 23-00080	6 Paid Ck	521	2023 HEATING OIL MONASTERY	14982	PFO, LLC	En	08/03/23	3,371.10-	1,596,529.89- GMM
11/27/23	PO 23-03215	1 Paid Ck	520	PAWS ROOF PAINT	11153	RAINER PAINTING CO.	En	09/13/23	9,200.00-	1,605,729.89- GMM
11/27/23	PO 23-03215	2 Paid Ck	520	PAWS ROOF WASH	11153	RAINER PAINTING CO.	En	11/22/23	1,000.00-	1,606,729.89- GMM
11/27/23	PO 23-03215	3 Paid Ck	520	HORSE BARN ROOF WASH/PAINT	11153	RAINER PAINTING CO.	En	11/22/23	2,000.00-	1,608,729.89- GMM
12/01/23	PO 23-00126	38 Paid Ck	525	PLUMBING SERVICE	15178	R.J. PASCONE PLUMBING HEATING	En	11/30/23	525.00-	1,609,254.89- GMM
12/01/23	PO 23-00126	40 Paid Ck	525	PLUMBING SERVICE	15178	R.J. PASCONE PLUMBING HEATING	En	11/30/23	385.00-	1,609,639.89- GMM
12/01/23	PO 23-00150	11 Paid Ck	526	2023 PAWS CLEANING SERVICE-Nov	15199	BRUCE REED BUILDING MAINTENANC	En	09/06/23	800.00-	1,610,439.89- GMM
12/01/23	PO 23-02683	1 Paid Ck	524	MARNE HIGHWAY TURF	14901	FIELDTURF USA, INC.	En	07/26/23	2,117,734.19-	3,728,174.08- GMM
12/14/23	PO 23-03281	4 Paid Ck	527	PARKER MCCAY OPEN SPACE - NOV	10167	PARKER MCCAY	En	09/14/23	368.00-	3,728,542.08- GMM
12/20/23	PO 23-00080	7 Paid Ck	530	2023 HEATING OIL MONASTERY	14982	PFO, LLC	En	11/22/23	2,285.41-	3,730,827.49- GMM
12/20/23	PO 23-03830	2 Paid Ck	529	BACK 40 PROPERTY CLEARING	11324	JERRELL'S LANDSCAPES&NURSERIES	En	11/08/23	40,226.46-	3,771,053.95- GMM
01/04/24	PO 21-01073	6 Paid Ck	531	ELEVATOR PROJ-CHANGE ORDER #1	14875	W.J. GROSS, INC.	En	10/06/23	30,068.00-	3,801,121.95- GMM
01/04/24	PO 23-00080	8 Paid Ck	532	2023 HEATING OIL MONASTERY	14982	PFO, LLC	En	12/18/23	2,177.44-	3,803,299.39- GMM
01/04/24	PO 23-00150	12 Paid Ck	533	2023 PAWS CLEANING SERVICE-Dec	15199	BRUCE REED BUILDING MAINTENANC	En	09/06/23	800.00-	3,804,099.39- GMM
01/08/24	PO 24-00064	2 Deleted		PARKING LOT/INTERSECTN-L.ACRES	15207	EARLE ASPHALT COMPANY	En	01/08/24	363,003.45 **	3,804,099.39- GMM
01/08/24	PO 24-00064	3 Deleted		PARKING LOT/INTERSECTN-L.ACRES	15207	EARLE ASPHALT COMPANY	En	01/08/24	146,645.40 **	3,804,099.39- GMM
01/11/24	PO 23-03281	5 Paid Ck	534	PARKER MCCAY OPEN SPACE - DEC	10167	PARKER MCCAY	En	09/14/23	809.38-	3,804,908.77- GMM
01/17/24	PO 22-03170	5 Void		CHANGE ORDER 1 - RES 24-R-47	15207	EARLE ASPHALT COMPANY	En	01/16/24	55,729.50 **	3,804,908.77- GMM
01/31/24	PO 24-00239	1 Paid Ck	536	2024 HEATING OIL MONASTERY	14982	PFO, LLC	En	01/11/24	3,363.48-	3,808,272.25- KB
02/08/24	PO 24-00172	1 Paid Ck	538	2024 PAWS CLEANING SERVICE	15199	BRUCE REED BUILDING MAINTENANC	En	01/11/24	800.00-	3,809,072.25- KB

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended		
Date	Transaction	Data/Comment				Vendor/Reference			Trans Amount	Trans Balance User
T-24-56-859-802 OPEN SPACE: OTHER MISC.SERVICE Continued										
02/12/24	PO 24-00785	2 Void		PARKER MCCAY OPEN SPACE - SEPT	10167	PARKER MCCAY		En 02/12/24	2,043.40 **	3,809,072.25- KB
02/12/24	PO 24-00785	3 Void		PARKER MCCAY OPEN SPACE - OCT	10167	PARKER MCCAY		En 02/12/24	279.60 **	3,809,072.25- KB
02/12/24	PO 24-00785	4 Void		PARKER MCCAY OPEN SPACE - NOV	10167	PARKER MCCAY		En 02/12/24	368.00 **	3,809,072.25- KB
02/12/24	PO 24-00785	5 Void		PARKER MCCAY OPEN SPACE - DEC	10167	PARKER MCCAY		En 02/12/24	809.38 **	3,809,072.25- KB
02/20/24	PO 24-00785	1 Paid Ck 539		PARKER MCCAY OPEN SPACE JAN 24	10167	PARKER MCCAY		En 02/12/24	1,261.50-	3,810,333.75- KB
03/05/24	PO 23-02683	4 Paid Ck 542		MARNE HIGHWAY TURF	14901	FIELDTURF USA, INC.		En 03/05/24	481,792.50-	4,292,126.25- KB
03/06/24	PO 24-00239	2 Paid Ck 543		2024 HEATING OIL MONASTERY	14982	PFO, LLC		En 01/26/24	0.00	4,292,126.25- KB
03/06/24	PO 24-00239	2 Void Ck 543		2024 HEATING OIL MONASTERY	14982	PFO, LLC			0.00	4,292,126.25- KB
03/06/24	PO 24-00239	2 Chg Amt		2024 HEATING OIL MONASTERY	14982	PFO, LLC		Rc 03/14/24	3,915.03-	4,296,041.28- KB
		En 01/26/24								
03/11/24	PO 23-02683	5 Paid Ck 544		MARNE HIGHWAY TURF	14901	FIELDTURF USA, INC.		En 03/11/24	825,375.95-	5,121,417.23- KB
03/14/24	PO 21-01073	5 Paid Ck 545		ELEVATOR PROJECT	14875	W.J. GROSS, INC.		En 04/18/23	56,405.00-	5,177,822.23- KB
03/14/24	PO 24-00172	2 Paid Ck 548		2024 PAWS CLEANING SERVICE	15199	BRUCE REED BUILDING MAINTENANC		En 02/05/24	800.00-	5,178,622.23- KB
03/14/24	PO 24-00218	2 Paid Ck 547		2024 SERVICES	15075	KRS SERVICES, INC.		En 03/11/24	800.00-	5,179,422.23- KB
03/14/24	PO 24-00239	2 Paid Ck 546		2024 HEATING OIL MONASTERY	14982	PFO, LLC		En 01/26/24	3,915.03-*	5,179,422.23- KB
03/28/24	PO 22-03910	6 Paid Ck 550		LAUREL HOUSE VOLLEYBALL Pmt 7	14901	FIELDTURF USA, INC.		En 05/24/23	23,663.12-	5,203,085.35- KB
03/28/24	PO 22-03910	7 Paid Ck 550		LRL HS VOLLEYBALL ChangeOrder1	14901	FIELDTURF USA, INC.		En 10/17/23	167,583.23-	5,370,668.58- KB
03/28/24	PO 23-02575	2 Paid Ck 550		LAUREL ACRES BASKETBALL COURT	14901	FIELDTURF USA, INC.		En 08/14/23	31,367.48-	5,402,036.06- KB
03/28/24	PO 23-02575	3 Paid Ck 550		L.ACRES BASKETBALL ChangeOrd#1	14901	FIELDTURF USA, INC.		En 10/17/23	17,500.00-	5,419,536.06- KB
03/28/24	PO 23-02575	6 Paid Ck 550		L.ACRES BASKETBALL ChangeOrd#2	14901	FIELDTURF USA, INC.		En 03/27/24	20,974.00-	5,440,510.06- KB
03/28/24	PO 23-02683	6 Paid Ck 550		MARNE HIGHWAY TURF	14901	FIELDTURF USA, INC.		En 03/28/24	464,887.03-	5,905,397.09- KB
04/04/24	PO 21-02844	10 Paid Ck 551		ENVIORNMENTAL RESOURCE INV.	11026	T & M ASSOCIATES		En 03/28/24	894.07-	5,906,291.16- KB
04/04/24	PO 24-00172	3 Paid Ck 552		2024 PAWS CLEANING SERVICE	15199	BRUCE REED BUILDING MAINTENANC		En 03/08/24	800.00-	5,907,091.16- KB
04/12/24	PO 24-00239	3 Paid Ck 553		2024 HEATING OIL MONASTERY	14982	PFO, LLC		En 02/28/24	4,300.72-	5,911,391.88- KB
04/12/24	PO 24-01527	1 Paid Ck 554		LAUREL HOUSE WATER TREATMENT	15071	PINELANDS WATER TREATMENT LLC		En 04/09/24	330.00-	5,911,721.88- KB
05/03/24	PO 23-02683	7 Paid Ck 558		MARNE HIGHWAY TURF	14901	FIELDTURF USA, INC.		En 05/02/24	136,856.87-	6,048,578.75- KB
05/03/24	PO 24-01778	1 Paid Ck 557		SITE REMEDIATION-PIKE RD	00707	TREASURER - STATE OF N.J.		En 05/02/24	4,500.00-	6,053,078.75- KB
05/09/24	PO 24-00172	4 Paid Ck 560		2024 PAWS CLEANING SERVICE	15199	BRUCE REED BUILDING MAINTENANC		En 04/02/24	800.00-	6,053,878.75- KB
05/23/24	PO 24-02038	1 Paid Ck 562		STORMWATER PERMIT RENEWAL	00707	TREASURER - STATE OF N.J.		En 05/23/24	9,000.00-	6,062,878.75- KB
05/29/24	Expenditure	reallocate a portion of po 24-00234			Reference	7948	2		16,500.00-	6,079,378.75- TK
06/05/24	PO 24-00172	5 Paid Ck 564		2024 PAWS CLEANING SERVICE	15199	BRUCE REED BUILDING MAINTENANC		En 05/08/24	800.00-	6,080,178.75- KB
06/05/24	PO 24-00220	11 Paid Ck 563		2024 MATERIAL & SUPPLIES	08776	LOWES, INC.		En 06/04/24	1,671.95-	6,081,850.70- KB
06/12/24	PO 24-01513	1 Paid Ck 565		LAUREL HOUSE SIDEWALK ADA RAMP	01782	DIMEGLIO CONSTRUCTION CO.,INC		En 04/09/24	32,067.00-	6,113,917.70- KB
06/12/24	PO 24-02270	1 Paid Ck 566		PARKER MCCAY OPEN SPACE - MAY	10167	PARKER MCCAY		En 06/11/24	1,200.00-	6,115,117.70- KB
06/13/24	Reimbursement	OPEN SPACE TRANSFER - COLUMBIA			Reference	28296	1		13,291,314.70	7,176,197.00 BS

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended		
Date	Transaction Data/Comment					Vendor/Reference			Trans Amount	Trans Balance User
T-24-56-859-802		OPEN SPACE: OTHER MISC.SERVICE		Continued						
06/13/24	PO 24-02289	1 Paid Ck	567	OPEN SPACE TRANSFER - COLUMBIA		09390	TOWNSHIP OF MOUNT LAUREL	En 06/13/24	13,291,314.70-	6,115,117.70- BS
06/26/24	PO 23-02683	8 Paid Ck	1002	MARNE HIGHWAY TURF		14901	FIELDTURF USA, INC.	En 06/26/24	340,187.40-	6,455,305.10- KB
07/10/24	PO 24-00172	5 Void Ck	564	2024 PAWS CLEANING SERVICE		15199	BRUCE REED BUILDING MAINTENANC		800.00 **	6,455,305.10- KB
07/10/24	PO 24-00172	5 Void		2024 PAWS CLEANING SERVICE		15199	BRUCE REED BUILDING MAINTENANC	En 05/08/24	800.00	6,454,505.10- KB
07/10/24	PO 24-00172	6 Paid Ck	1003	2024 PAWS CLEANING SERVICE		15199	BRUCE REED BUILDING MAINTENANC	En 06/04/24	800.00-	6,455,305.10- KB
07/10/24	PO 24-00172	7 Paid Ck	1003	2024 PAWS CLEANING SERVICE		15199	BRUCE REED BUILDING MAINTENANC	En 07/10/24	800.00-	6,456,105.10- KB
07/17/24	PO 23-03830	3 Paid Ck	1004	BACK 40 PROPERTY CLEARING		11324	JERRELL'S LANDSCAPES&NURSERIES	En 12/20/23	38,543.40-	6,494,648.50- KB
07/18/24	PO 23-02683	9 Paid Ck	1006	MARNE HIGHWAY TURF		14901	FIELDTURF USA, INC.	En 07/16/24	17,067.40-	6,511,715.90- KB
07/18/24	PO 24-02698	1 Paid Ck	1005	PARKER MCCAY OPEN SPACE - JUNE		10167	PARKER MCCAY	En 07/17/24	216.00-	6,511,931.90- KB
07/25/24	PO 24-02794	1 Paid Ck	1008	ELECTRONIC LOI VERIFICATION		00707	TREASURER - STATE OF N.J.	En 07/25/24	2,300.00-	6,514,231.90- BS
08/01/24	PO 23-03830	5 Paid Ck	1009	BACK 40 PROPERTY CLEARING		11324	JERRELL'S LANDSCAPES&NURSERIES	En 08/01/24	9,110.30-	6,523,342.20- KB
08/01/24	PO 24-02831	1 Paid Ck	1010	LAUREL HOUSE WATER TREATMENT		15071	PINELANDS WATER TREATMENT LLC	En 07/31/24	318.00-	6,523,660.20- KB
08/08/24	PO 24-00172	8 Paid Ck	1013	2024 PAWS CLEANING SERVICE		15199	BRUCE REED BUILDING MAINTENANC	En 07/10/24	800.00-	6,524,460.20- KB
08/08/24	PO 24-01964	1 Paid Ck	1014	80" X 120" GREY DOCK		15338	EZ DOCKS UNLIMITED LLC	En 05/14/24	27,346.88-	6,551,807.08- KB
08/08/24	PO 24-01964	2 Paid Ck	1014	80" X 120" GREY DOCK		15338	EZ DOCKS UNLIMITED LLC	En 05/14/24	27,346.87-	6,579,153.95- KB
08/15/24	PO 24-02965	1 Paid Ck	1015	PARKER MCCAY-OPEN SPACE JUL 24		10167	PARKER MCCAY	En 08/15/24	240.00-	6,579,393.95- KB
08/22/24	PO 23-02683	3 Paid Ck	1017	MARNE HIGHWAY TURF		14901	FIELDTURF USA, INC.	En 12/01/23	90,908.92-	6,670,302.87- KB
08/29/24	PO 24-03145	1 Paid Ck	1018	ANNUAL SITE REMEDIATION FEE		01550	TREASURER - STATE OF N.J.	En 08/28/24	1,900.00-	6,672,202.87- KB
08/29/24	PO 24-03146	1 Paid Ck	1018	ANNUAL SITE REMEDIATION FEE		01550	TREASURER - STATE OF N.J.	En 08/28/24	3,500.00-	6,675,702.87- KB
09/05/24	PO 24-00239	4 Paid Ck	1019	2024 HEATING OIL MONASTERY		14982	PFO, LLC	En 04/08/24	5,330.32-	6,681,033.19- KB
09/09/24	Reimbursement	TRANSFER FROM CITIZENS TO COLUMBIA		Reference		28536	1		10,429.89	6,670,603.30- BS
09/09/24	PO 24-03193	1 Paid Ck	568	TRANSFER OPEN SPACE MONEY		09390	TOWNSHIP OF MOUNT LAUREL	En 09/09/24	10,429.89-	6,681,033.19- BS
09/10/24	PO 24-02834	2 Paid Ck	1021	WILLOW TURN PARK IMPROVEMENTS		15352	COASTLINE EXCAVATING & SITE	En 07/31/24	17,655.08-	6,698,688.27- KB
09/12/24	PO 24-00172	9 Paid Ck	1023	2024 PAWS CLEANING SERVICE		15199	BRUCE REED BUILDING MAINTENANC	En 08/05/24	800.00-	6,699,488.27- KB
09/27/24	PO 24-03542	1 Paid Ck	1024	PARKER MCCAY-OPEN SPACE AUG 24		10167	PARKER MCCAY	En 09/26/24	120.00-	6,699,608.27- KB
10/03/24	PO 23-03830	4 Paid Ck	1027	BACK 40 PROPERTY CLEARING		11324	JERRELL'S LANDSCAPES&NURSERIES	En 07/31/24	3,278.27-	6,702,886.54- KB
10/03/24	PO 24-02341	1 Paid Ck	1026	2024 PLAYGROUND PARTS		10677	MARTURANO RECREATION CO,INC.	En 06/17/24	1,965.50-	6,704,852.04- KB
10/03/24	PO 24-02823	1 Paid Ck	1025	564 WALTON-ANNUAL MAINTENANCE		09117	SCHINDLER ELEVATOR CORP.	En 07/30/24	4,984.18-	6,709,836.22- KB
10/03/24	PO 24-03204	1 Paid Ck	1028	BALLAST REPAIRS LARCHMONT		15159	NORTHEAST ELECTRICAL SVCS, LLC	En 09/09/24	15,750.00-	6,725,586.22- KB
10/10/24	PO 24-00172	10 Paid Ck	1033	2024 PAWS CLEANING SERVICE-SEP		15199	BRUCE REED BUILDING MAINTENANC	En 09/09/24	800.00-	6,726,386.22- KB
10/10/24	PO 24-00239	5 Paid Ck	1031	2024 HEATING OIL MONASTERY		14982	PFO, LLC	En 09/05/24	100.00-	6,726,486.22- KB
10/10/24	PO 24-00239	6 Paid Ck	1031	2024 HEATING OIL MONASTERY		14982	PFO, LLC	En 10/09/24	1,137.80-	6,727,624.02- KB
10/10/24	PO 24-03485	1 Paid Ck	1030	PARTS 2024		11335	MUSCO SPORTS LIGHTING, LLC	En 09/24/24	455.00-	6,728,079.02- KB
10/10/24	PO 24-03542	2 Paid Ck	1029	PARKER MCCAY-OPEN SPACE SEP 24		10167	PARKER MCCAY	En 09/26/24	7,152.78-	6,735,231.80- KB
11/07/24	PO 24-00172	11 Paid Ck	1036	2024 PAWS CLEANING SERVICE-OCT		15199	BRUCE REED BUILDING MAINTENANC	En 09/23/24	800.00-	6,736,031.80- KB

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended		
Date	Transaction	Data/Comment				Vendor/Reference			Trans Amount	Trans Balance User
T-24-56-859-802		OPEN SPACE: OTHER MISC.SERVICE		Continued						
11/14/24	PO 24-02341	2 Paid Ck 1038	2024 PLAYGROUND PARTS	10677		MARTURANO RECREATION CO,INC.	En 10/02/24	593.55-	6,736,625.35-	KB
11/14/24	PO 24-02341	3 Paid Ck 1038	2024 PLAYGROUND PARTS	10677		MARTURANO RECREATION CO,INC.	En 11/13/24	2,403.22-	6,739,028.57-	KB
11/14/24	PO 24-03542	3 Paid Ck 1037	PARKER MCCAY-OPEN SPACE OCT 24	10167		PARKER MCCAY	En 09/26/24	442.10-	6,739,470.67-	KB
11/21/24	PO 24-00239	7 Paid Ck 1040	2024 HEATING OIL MONASTERY	14982		PFO, LLC	En 10/09/24	1,562.33-	6,741,033.00-	KB
11/26/24	PO 24-04174	1 Paid Ck 1041	SITE REMEDIATION	00707		TREASURER - STATE OF N.J.	En 11/26/24	1,900.00-	6,742,933.00-	KB
12/04/24	PO 24-03542	4 Paid Ck 1042	PARKER MCCAY-OPEN SPACE NOV 24	10167		PARKER MCCAY	En 09/26/24	4,120.67-	6,747,053.67-	KB
12/05/24	PO 24-00172	12 Paid Ck 1043	2024 PAWS CLEANING SERVICE-NOV	15199		BRUCE REED BUILDING MAINTENANC	En 09/23/24	800.00-	6,747,853.67-	KB
12/06/24	Reimbursement	REALLOCATING	MISCHARGED PO #24-02038	Reference	28801	1		9,000.00	6,738,853.67-	BS
12/12/24	PO 24-00218	24 Paid Ck 1045	2024 SERVICES	15075		KRS SERVICES, INC.	En 12/12/24	187.50-	6,739,041.17-	KB
12/12/24	PO 24-00218	25 Paid Ck 1045	2024 SERVICES	15075		KRS SERVICES, INC.	En 12/06/24	5,211.00-	6,744,252.17-	KB
12/12/24	PO 24-04261	1 Paid Ck 1044	LAUREL HOUSE WATER TREATMENT	15071		PINELANDS WATER TREATMENT LLC	En 12/06/24	282.00-	6,744,534.17-	KB
12/19/24	PO 24-00239	8 Paid Ck 1048	2024 HEATING OIL MONASTERY	14982		PFO, LLC	En 11/20/24	2,391.26-	6,746,925.43-	KB
01/09/25	PO 24-00232	57 Paid Ck 1051	2024 HVAC SERVICES	14544		MULTI-TEMP MECHANICAL, INC.	En 01/07/25	710.98-	6,747,636.41-	KB
01/09/25	PO 24-00239	9 Paid Ck 1052	2024 HEATING OIL MONASTERY	14982		PFO, LLC	En 12/16/24	2,317.02-	6,749,953.43-	KB
01/10/25	PO 24-00239	10 Void	2024 HEATING OIL MONASTERY	14982		PFO, LLC	En 01/08/25	50.00 **	6,749,953.43-	KB
01/10/25	PO 24-02016	1 Void	2024 REPAIRS/PLAYGROUNDS	RUBBE005		RUBBERCYCLE, LLC	En 05/21/24	1,000.00 **	6,749,953.43-	KB
01/10/25	PO 24-02341	4 Void	2024 PLAYGROUND PARTS	10677		MARTURANO RECREATION CO,INC.	En 11/13/24	100.00 **	6,749,953.43-	KB
01/10/25	PO 24-03485	2 Void	PARTS 2024	11335		MUSCO SPORTS LIGHTING, LLC	En 10/09/24	1,545.00 **	6,749,953.43-	KB
01/13/25	PO 21-02844	1 Void	ENVIORNMENTAL RESOURCE INV.	11026		T & M ASSOCIATES	En 05/13/21	494.48 **	6,749,953.43-	KB
01/13/25	PO 23-02575	4 Void	L.ACRES BASKETBALL ChangeOrd#2	14901		FIELDTURF USA, INC.	En 10/17/23	12,026.00 **	6,749,953.43-	KB
01/13/25	PO 23-02575	5 Void	L.ACRES BASKETBALL ChangeOrd#3	14901		FIELDTURF USA, INC.	En 10/17/23	15,900.00 **	6,749,953.43-	KB
01/15/25	PO 24-00172	13 Paid Ck 1053	2024 PAWS CLEANING SERVICE-DEC	15199		BRUCE REED BUILDING MAINTENANC	En 09/23/24	800.00-	6,750,753.43-	KB
01/15/25	PO 24-03439	1 Paid Ck 1054	SPENCER PARK IMPROVEMENTS	15359		SHORE CONNECTION INC.	En 09/20/24	66,544.94-	6,817,298.37-	KB
01/23/25	PO 24-03542	5 Paid Ck 1057	PARKER MCCAY-OPEN SPACE DEC 24	10167		PARKER MCCAY	En 09/26/24	1,029.99-	6,818,328.36-	KB
01/30/25	PO 24-00242	36 Paid Ck 1060	2024 SERVICES	15178		R.J. PASCONE PLUMBING HEATING	En 01/30/25	1,946.44-	6,820,274.80-	KB
01/30/25	PO 24-02834	3 Paid Ck 1061	WILLOW TURN PARK IMPROVEMENTS	15352		COASTLINE EXCAVATING & SITE	En 09/10/24	52,178.92-	6,872,453.72-	KB
01/30/25	PO 24-02834	4 Paid Ck 1061	WILLOW TURN PARK IMPROVEMENTS	15352		COASTLINE EXCAVATING & SITE	En 01/24/25	28,479.00-	6,900,932.72-	KB
01/30/25	PO 25-00198	1 Paid Ck 1059	2025 HEATING OIL MONASTERY	14982		PFO, LLC	En 01/10/25	2,798.22-	6,903,730.94-	KB
02/06/25	PO 25-00106	1 Paid Ck 1064	2025 PAWS CLEANING SERVICE-JAN	15199		BRUCE REED BUILDING MAINTENANC	En 01/10/25	800.00-	6,904,530.94-	KB
02/13/25	PO 25-00198	2 Paid Ck 1066	2025 HEATING OIL MONASTERY	14982		PFO, LLC	En 01/30/25	3,162.88-	6,907,693.82-	KB
02/13/25	PO 25-00790	1 Paid Ck 1065	PARKER MCCAY OPEN SPACE-JAN 25	10167		PARKER MCCAY	En 02/12/25	984.00-	6,908,677.82-	KB
02/27/25	PO 25-00198	3 Paid Ck 1067	2025 HEATING OIL MONASTERY	14982		PFO, LLC	En 02/11/25	2,176.19-	6,910,854.01-	KB
03/06/25	PO 25-00106	2 Paid Ck 1069	2025 PAWS CLEANING SERVICE-FEB	15199		BRUCE REED BUILDING MAINTENANC	En 02/03/25	800.00-	6,911,654.01-	KB
03/06/25	PO 25-00961	1 Paid Ck 1068	KEYING 2ND FL COMM CENTER DOOR	14875		W.J. GROSS, INC.	En 03/04/25	1,540.88-	6,913,194.89-	KB
03/13/25	PO 25-01006	1 Paid Ck 1071	LAUREL HOUSE WATER TREATMENT	15071		PINELANDS WATER TREATMENT LLC	En 03/11/25	342.00-	6,913,536.89-	KB

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended		
Date	Transaction	Data/Comment				Vendor/Reference			Trans Amount	Trans Balance User
T-24-56-859-802 OPEN SPACE: OTHER MISC.SERVICE Continued										
03/13/25	PO 25-01041	1 Paid Ck 1070	PARKER MCCAY OPEN SPACE-FEB 25	10167		PARKER MCCAY		En 03/12/25	3,271.50-	6,916,808.39- KB
03/20/25	PO 25-00198	4 Paid Ck 1074	2025 HEATING OIL MONASTERY	14982		PFO, LLC		En 02/27/25	1,985.97-	6,918,794.36- KB
03/20/25	PO 25-01094	1 Paid Ck 1075	2025 ELECTRICAL REPAIRS	15159		NORTHEAST ELECTRICAL SVCS, LLC		En 03/14/25	3,283.07-	6,922,077.43- KB
03/20/25	PO 25-01113	1 Paid Ck 1073	WHITECHAPEL POND	14672		TIGRIS AQUATIC SERVICES LLC		En 03/14/25	150.00-	6,922,227.43- KB
03/25/25	PO 25-01055	2 Open	AEDS FOR PARKS	15362		CARDIO PARTNERS INC			942.19-	6,923,169.62- KB
03/26/25	PO 25-00202	5 Paid Ck 1077	2025 SERVICES	15178		R.J. PASCONE PLUMBING HEATING		En 03/25/25	3,500.00-	6,926,669.62- KB
03/26/25	PO 25-00202	6 Paid Ck 1077	2025 SERVICES	15178		R.J. PASCONE PLUMBING HEATING		En 03/25/25	26,443.00-	6,953,112.62- KB
03/26/25	PO 25-01055	1 Paid Ck 1078	AEDS FOR PARKS	15362		CARDIO PARTNERS INC		En 03/14/25	4,057.81-	6,957,170.43- KB
03/26/25	PO 25-01205	1 Paid Ck 1076	ANNUAL SITE REMEDIATION FEE	01550		TREASURER - STATE OF N.J.		En 03/25/25	1,685.00-	6,958,855.43- KB
03/31/25	PO 25-01248	1 Paid Ck 1079	TRANSFER-OPEN SPACE TO CURRENT	00177		MOUNT LAUREL CURRENT FUND		En 03/31/25	21,240.00-	6,980,095.43- KB
04/03/25	PO 24-04031	1 Paid Ck 1080	LAUREL ACRES POND/TRAIL	14901		FIELDTURF USA, INC.		En 11/08/24	335,874.67-	7,315,970.10- KB
04/03/25	PO 24-04170	1 Void	LAUREL ACRES POND & TRAIL	14901		FIELDTURF USA, INC.		En 11/25/24	863,297.00 **	7,315,970.10- KB
04/03/25	PO 25-00106	3 Paid Ck 1082	2025 PAWS CLEANING SERVICE-MAR	15199		BRUCE REED BUILDING MAINTENANC		En 03/04/25	800.00-	7,316,770.10- KB
04/03/25	PO 25-00107	11 Paid Ck 1083	2025 REPAIRS & SERVICES	15259		BSAFE LLC		En 04/03/25	1,595.98-	7,318,366.08- KB
04/03/25	PO 25-00107	12 Paid Ck 1083	2025 REPAIRS & SERVICES	15259		BSAFE LLC		En 04/03/25	1,330.98-	7,319,697.06- KB
04/03/25	PO 25-00107	13 Paid Ck 1083	2025 REPAIRS & SERVICES	15259		BSAFE LLC		En 04/03/25	1,595.98-	7,321,293.04- KB
04/04/25	PO 25-01313	1 Open	MARNE HIGHWAY SPLASH PARK	10677		MARTURANO RECREATION CO,INC.			759,907.00-	8,081,200.04- BS
04/10/25	PO 25-01415	1 Paid Ck 1084	PARKER MCCAY OPEN SPACE-MAR 25	10167		PARKER MCCAY		En 04/09/25	2,901.17-	8,084,101.21- KB
04/17/25	PO 25-01094	2 Paid Ck 1086	2025 ELECTRICAL REPAIRS	15159		NORTHEAST ELECTRICAL SVCS, LLC		En 03/20/25	800.00-	8,084,901.21- KB
04/17/25	PO 25-01113	2 Paid Ck 1085	WHITECHAPEL POND	14672		TIGRIS AQUATIC SERVICES LLC		En 03/20/25	775.00-	8,085,676.21- KB
04/23/25	PO 25-00198	5 Paid Ck 1087	2025 HEATING OIL MONASTERY	14982		PFO, LLC		En 03/18/25	1,492.15-	8,087,168.36- KB
05/01/25	PO 25-00154	48 Paid Ck 1088	2025 SUPPLIES	10471		HOME DEPOT USA INC.		En 04/28/25	510.47-	8,087,678.83- KB
05/01/25	PO 25-00167	9 Paid Ck 1089	2025 SERVICES	15075		KRS SERVICES, INC.		En 04/29/25	562.50-	8,088,241.33- KB
05/01/25	PO 25-01601	1 Open	FARMERS HALL	14875		W.J. GROSS, INC.			181,000.00-	8,269,241.33- KB
05/07/25	PO 25-00106	4 Paid Ck 1093	2025 PAWS CLEANING SERVICE-APR	15199		BRUCE REED BUILDING MAINTENANC		En 03/31/25	800.00-	8,270,041.33- KB
05/07/25	PO 25-00106	10 Open	2025 PAWS CLEANING SERVICE-OCT	15199		BRUCE REED BUILDING MAINTENANC			800.00-	8,270,841.33- KB
05/07/25	PO 25-00106	11 Open	2025 PAWS CLEANING SERVICE-NOV	15199		BRUCE REED BUILDING MAINTENANC			800.00-	8,271,641.33- KB
05/07/25	PO 25-00106	12 Open	2025 PAWS CLEANING SERVICE-DEC	15199		BRUCE REED BUILDING MAINTENANC			800.00-	8,272,441.33- KB
05/07/25	PO 25-00170	19 Paid Ck 1091	2025 MATERIAL & SUPPLIES	08776		LOWES, INC.		En 05/05/25	50.31-	8,272,491.64- KB
05/07/25	PO 25-00459	7 Paid Ck 1094	2025 SERVICES	15336		NJ TREE SURGEONS LLC		En 03/31/25	3,000.00-	8,275,491.64- KB
05/07/25	PO 25-00459	8 Paid Ck 1094	2025 SERVICES	15336		NJ TREE SURGEONS LLC		En 05/02/25	3,000.00-	8,278,491.64- KB
05/07/25	PO 25-01115	1 Paid Ck 1092	2025 PLAYGROUND PARTS	10677		MARTURANO RECREATION CO,INC.		En 03/14/25	4,751.10-	8,283,242.74- KB
05/14/25	PO 24-04031	3 Paid Ck 1097	LAUREL ACRES POND/TRAIL	14901		FIELDTURF USA, INC.		En 05/02/25	101,988.15-	8,385,230.89- KB
05/14/25	PO 25-00090	18 Paid Ck 1099	2025 SHOP PARTS	15078		AMAZON BUSINESS		En 05/14/25	659.98-	8,385,890.87- KB
05/14/25	PO 25-00167	11 Paid Ck 1098	2025 SERVICES	15075		KRS SERVICES, INC.		En 05/13/25	684.40-	8,386,575.27- KB

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended		
Date	Transaction	Data/Comment				Vendor/Reference			Trans Amount	Trans Balance User
T-24-56-859-802 OPEN SPACE: OTHER MISC.SERVICE Continued										
05/14/25	PO 25-00459	9 Paid Ck 1100	2025 SERVICES	15336		NJ TREE SURGEONS LLC	En 05/02/25	3,000.00-	8,389,575.27-	KB
05/14/25	PO 25-00459	10 Paid Ck 1100	2025 SERVICES	15336		NJ TREE SURGEONS LLC	En 05/13/25	3,000.00-	8,392,575.27-	KB
05/14/25	PO 25-01113	3 Paid Ck 1096	WHITECHAPEL POND	14672		TIGRIS AQUATIC SERVICES LLC	En 04/11/25	775.00-	8,393,350.27-	KB
05/14/25	PO 25-01726	1 Paid Ck 1095	PARKER MCCAY OPEN SPACE-APR 25	10167		PARKER MCCAY	En 05/13/25	3,042.42-	8,396,392.69-	KB
05/22/25	PO 25-00085	1 Paid Ck 1102	CRICKET/LAUREL HOUSE	14901		FIELDTURF USA, INC.	En 01/10/25	28,239.00-	8,424,631.69-	KB
05/22/25	PO 25-00459	11 Paid Ck 1103	2025 SERVICES	15336		NJ TREE SURGEONS LLC	En 05/13/25	6,000.00-	8,430,631.69-	KB
05/22/25	PO 25-01859	1 Paid Ck 1101	STORMWATER PERMIT RENEWAL	00707		TREASURER - STATE OF N.J.	En 05/19/25	9,000.00-	8,439,631.69-	KB
05/29/25	PO 25-00121	1 Paid Ck 1104	2025 UNDERDRAIN	01782		DIMEGLIO CONSTRUCTION CO.,INC	En 05/29/25	7,245.00-	8,446,876.69-	KB
05/29/25	PO 25-00459	12 Paid Ck 1105	2025 SERVICES	15336		NJ TREE SURGEONS LLC	En 05/19/25	6,000.00-	8,452,876.69-	KB
05/29/25	PO 25-00459	13 Paid Ck 1105	2025 SERVICES	15336		NJ TREE SURGEONS LLC	En 05/27/25	6,000.00-	8,458,876.69-	KB
06/05/25	PO 25-00106	5 Paid Ck 1110	2025 PAWS CLEANING SERVICE-MAY	15199		BRUCE REED BUILDING MAINTENANC	En 05/06/25	800.00-	8,459,676.69-	KB
06/05/25	PO 25-00167	13 Paid Ck 1107	2025 SERVICES	15075		KRS SERVICES, INC.	En 06/04/25	849.09-	8,460,525.78-	KB
06/05/25	PO 25-01094	3 Paid Ck 1109	2025 ELECTRICAL REPAIRS	15159		NORTHEAST ELECTRICAL SVCS, LLC	En 04/11/25	2,927.48-	8,463,453.26-	KB
06/05/25	PO 25-01113	4 Paid Ck 1106	WHITECHAPEL POND	14672		TIGRIS AQUATIC SERVICES LLC	En 05/13/25	775.00-	8,464,228.26-	KB
06/19/25	PO 24-04031	4 Paid Ck 1113	LAUREL ACRES POND/TRAIL	14901		FIELDTURF USA, INC.	En 05/12/25	119,405.26-	8,583,633.52-	KB
06/19/25	PO 25-00167	15 Paid Ck 1115	2025 SERVICES- SPENCER PARK	15075		KRS SERVICES, INC.	En 06/16/25	280.25-	8,583,913.77-	KB
06/19/25	PO 25-00198	6 Paid Ck 1114	2025 HEATING OIL MONASTERY	14982		PFO, LLC	En 04/22/25	1,602.88-	8,585,516.65-	KB
06/19/25	PO 25-01714	1 Paid Ck 1116	115 CREEK RD STRUCTURE DEMO	15391		THE AMBIENT GROUP, LLC	En 05/12/25	13,050.00-	8,598,566.65-	KB
06/26/25	PO 25-02240	1 Paid Ck 1117	2905 MARNE HIGHWAY - PROF SRVS	10167		PARKER MCCAY	En 06/19/25	4,263.90-	8,602,830.55-	KB
07/02/25	PO 24-04031	5 Paid Ck 1119	LAUREL ACRES POND/TRAIL	14901		FIELDTURF USA, INC.	En 06/16/25	214,762.98-	8,817,593.53-	KB
07/02/25	PO 25-00106	6 Paid Ck 1120	2025 PAWS CLEANING SERVICE-JUN	15199		BRUCE REED BUILDING MAINTENANC	En 05/07/25	800.00-	8,818,393.53-	KB
07/02/25	PO 25-01113	5 Paid Ck 1118	WHITECHAPEL POND	14672		TIGRIS AQUATIC SERVICES LLC	En 06/04/25	775.00-	8,819,168.53-	KB
07/03/25	PO 25-02401	1 Open	PARKER MCCAY-OPEN SPACE MAY 25	10167		PARKER MCCAY		2,900.00-	8,822,068.53-	KB
07/03/25	PO 25-02401	6 Open	PARKER MCCAY-OPEN SPACE OCT 25	10167		PARKER MCCAY		2,900.00-	8,824,968.53-	KB
07/03/25	PO 25-02401	7 Open	PARKER MCCAY-OPEN SPACE NOV 25	10167		PARKER MCCAY		2,900.00-	8,827,868.53-	KB
07/03/25	PO 25-02401	8 Open	PARKER MCCAY-OPEN SPACE DEC 25	10167		PARKER MCCAY		2,900.00-	8,830,768.53-	KB
07/14/25	PO 25-02541	1 Open	PLAYGROUND	10677		MARTURANO RECREATION CO,INC.		486,923.28-	9,317,691.81-	KB
07/14/25	PO 25-02541	2 Open	SHELTER	10677		MARTURANO RECREATION CO,INC.		169,690.10-	9,487,381.91-	KB
07/14/25	PO 25-02542	1 Open	FLOORING/SPLASHPARK	RUBBE005		RUBBERCYCLE, LLC		239,097.50-	9,726,479.41-	KB
07/16/25	PO 25-00202	14 Paid Ck 1124	2025 SERVICES	15178		R.J. PASCONE PLUMBING HEATING	En 07/16/25	319.56-	9,726,798.97-	KB
07/16/25	PO 25-00202	15 Paid Ck 1124	2025 SERVICES	15178		R.J. PASCONE PLUMBING HEATING	En 07/16/25	386.30-	9,727,185.27-	KB
07/16/25	PO 25-00202	16 Paid Ck 1124	2025 SERVICES	15178		R.J. PASCONE PLUMBING HEATING	En 07/16/25	806.92-	9,727,992.19-	KB
07/16/25	PO 25-00202	17 Paid Ck 1124	2025 SERVICES	15178		R.J. PASCONE PLUMBING HEATING	En 07/16/25	928.48-	9,728,920.67-	KB
07/16/25	PO 25-00202	18 Paid Ck 1124	2025 SERVICES	15178		R.J. PASCONE PLUMBING HEATING	En 07/16/25	4,107.74-	9,733,028.41-	KB
07/16/25	PO 25-00459	14 Paid Ck 1125	2025 SERVICES	15336		NJ TREE SURGEONS LLC	En 05/28/25	2,400.00-	9,735,428.41-	KB

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended		
Date	Transaction	Data/Comment				Vendor/Reference			Trans Amount	Trans Balance User
T-24-56-859-802 OPEN SPACE: OTHER MISC.SERVICE Continued										
07/16/25	PO 25-00459	15 Paid Ck 1125	2025 SERVICES	15336		NJ TREE SURGEONS LLC	En 07/10/25	4,000.00-	9,739,428.41-	KB
07/16/25	PO 25-00459	16 Paid Ck 1125	2025 SERVICES	15336		NJ TREE SURGEONS LLC	En 07/10/25	3,000.00-	9,742,428.41-	KB
07/16/25	PO 25-00459	17 Paid Ck 1125	2025 SERVICES	15336		NJ TREE SURGEONS LLC	En 07/10/25	3,000.00-	9,745,428.41-	KB
07/16/25	PO 25-02401	2 Paid Ck 1121	PARKER MCCAY-OPEN SPACE JUN 25	10167		PARKER MCCAY	En 07/03/25	1,501.00-	9,746,929.41-	KB
07/16/25	PO 25-02475	1 Paid Ck 1122	LAUREL HOUSE WATER TREATMENT	15071		PINELANDS WATER TREATMENT LLC	En 07/10/25	280.00-	9,747,209.41-	KB
07/16/25	PO 25-02476	1 Paid Ck 1121	2905 MARNE HIGHWAY - PROF SRVS	10167		PARKER MCCAY	En 07/14/25	1,237.56-	9,748,446.97-	KB
07/23/25	PO 24-03439	2 Paid Ck 1127	SPENCER PARK IMPROVEMENTS	15359		SHORE CONNECTION INC.	En 01/10/25	41,258.05-	9,789,705.02-	KB
07/23/25	PO 24-03439	3 Open	SPENCER PARK IMPROVEMENTS	15359		SHORE CONNECTION INC.		18,116.21-	9,807,821.23-	KB
07/23/25	PO 25-01115	2 Paid Ck 1126	2025 PLAYGROUND PARTS	10677		MARTURANO RECREATION CO,INC.	En 05/06/25	2,525.27-	9,810,346.50-	KB
07/29/25	PO 24-02834	3 Void Ck 1061	WILLOW TURN PARK IMPROVEMENTS	15352		COASTLINE EXCAVATING & SITE		52,178.92 **	9,810,346.50-	KB
07/29/25	PO 24-02834	3 Paid Ck 1128	WILLOW TURN PARK IMPROVEMENTS	15352		COASTLINE EXCAVATING & SITE	En 09/10/24	52,178.92-*	9,810,346.50-	KB
07/29/25	PO 24-02834	4 Void Ck 1061	WILLOW TURN PARK IMPROVEMENTS	15352		COASTLINE EXCAVATING & SITE		28,479.00 **	9,810,346.50-	KB
07/29/25	PO 24-02834	4 Paid Ck 1128	WILLOW TURN PARK IMPROVEMENTS	15352		COASTLINE EXCAVATING & SITE	En 01/24/25	28,479.00-*	9,810,346.50-	KB
07/31/25	PO 25-00188	34 Paid Ck 1130	2025 HVAC SERVICES	14544		MULTI-TEMP MECHANICAL, INC.	En 07/30/25	364.72-	9,810,711.22-	KB
07/31/25	PO 25-00198	7 Paid Ck 1131	2025 HEATING OIL MONASTERY	14982		PFO, LLC	En 06/16/25	941.84-	9,811,653.06-	KB
08/04/25	PO 25-01094	5 Open	2025 ELECTRICAL REPAIRS	15159		NORTHEAST ELECTRICAL SVCS, LLC		50.00-	9,811,703.06-	KB
08/06/25	PO 25-00106	7 Paid Ck 1135	2025 PAWS CLEANING SERVICE-JUL	15199		BRUCE REED BUILDING MAINTENANC	En 05/07/25	800.00-	9,812,503.06-	KB
08/06/25	PO 25-01094	4 Paid Ck 1134	2025 ELECTRICAL REPAIRS	15159		NORTHEAST ELECTRICAL SVCS, LLC	En 06/04/25	876.73-	9,813,379.79-	KB
08/06/25	PO 25-01113	6 Paid Ck 1132	WHITECHAPEL POND	14672		TIGRIS AQUATIC SERVICES LLC	En 07/02/25	775.00-	9,814,154.79-	KB
08/13/25	PO 25-02401	3 Paid Ck 1136	PARKER MCCAY-OPEN SPACE JULY25	10167		PARKER MCCAY	En 07/03/25	1,256.42-	9,815,411.21-	KB
08/13/25	PO 25-02776	1 Paid Ck 1137	SPENCER PARK BATHROOMS	15405		CXT, INC.	En 08/06/25	332,688.00-	10,148,099.21-	KB
08/13/25	PO 25-02833	1 Paid Ck 1136	2905 MARNE HIGHWAY - PROF SRVS	10167		PARKER MCCAY	En 08/13/25	625.40-	10,148,724.61-	KB
08/21/25	PO 25-00459	18 Paid Ck 1138	2025 SERVICES	15336		NJ TREE SURGEONS LLC	En 07/10/25	6,000.00-	10,154,724.61-	KB
08/21/25	PO 25-00459	19 Paid Ck 1138	2025 SERVICES	15336		NJ TREE SURGEONS LLC	En 08/18/25	6,000.00-	10,160,724.61-	KB
08/21/25	PO 25-00459	20 Paid Ck 1138	2025 SERVICES	15336		NJ TREE SURGEONS LLC	En 08/18/25	4,500.00-	10,165,224.61-	KB
08/21/25	PO 25-00459	21 Paid Ck 1138	2025 SERVICES	15336		NJ TREE SURGEONS LLC	En 08/18/25	6,000.00-	10,171,224.61-	KB
08/21/25	PO 25-02929	1 Paid Ck 1139	SITE REMEDIATION	00707		TREASURER - STATE OF N.J.	En 08/19/25	1,900.00-	10,173,124.61-	KB
08/28/25	PO 25-02969	1 Paid Ck 1140	SITE REMEDIATION	00707		TREASURER - STATE OF N.J.	En 08/27/25	1,900.00-	10,175,024.61-	KB
09/02/25	PO 25-01113	8 Open	WHITECHAPEL POND	14672		TIGRIS AQUATIC SERVICES LLC		775.00-	10,175,799.61-	KB
09/04/25	PO 25-01113	7 Paid Ck 1142	WHITECHAPEL POND	14672		TIGRIS AQUATIC SERVICES LLC	En 08/04/25	775.00-	10,176,574.61-	KB
09/04/25	PO 25-01714	2 Paid Ck 1143	115 CREEK RD STRUCTURE DEMO	15391		THE AMBIENT GROUP, LLC	En 06/19/25	27,860.00-	10,204,434.61-	KB
09/11/25	Reimbursement	REIMBURSEMENT FOR PO 25-01859 MISCHARGED			Reference	29488	1	9,000.00	10,195,434.61-	BS
09/12/25	PO 25-03106	1 Open	VIRGINIA LANE TOTLOT	RUBBE005		RUBBERCYCLE, LLC		17,864.00-	10,213,298.61-	BS
09/16/25	PO 25-00198	9 Open	2025 HEATING OIL MONASTERY	14982		PFO, LLC		50.00-	10,213,348.61-	KB
09/16/25	PO 25-02479	4 Open	CREEK ROAD PARK- SEPT 2025	10167		PARKER MCCAY		1,750.00-	10,215,098.61-	KB

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment					Vendor/Reference			Trans Amount	Trans Balance	User
T-24-56-859-802 OPEN SPACE: OTHER MISC.SERVICE Continued											
09/16/25	PO 25-02479	5 Open		CREEK ROAD PARK- OCT 2025	10167	PARKER MCCAY			1,750.00-	10,216,848.61-	KB
09/16/25	PO 25-02479	6 Open		CREEK ROAD PARK- NOV 2025	10167	PARKER MCCAY			1,750.00-	10,218,598.61-	KB
09/16/25	PO 25-03149	1 Open		VIRGINIA LANE TOTLOT	10677	MARTURANO RECREATION CO,INC.			86,074.76-	10,304,673.37-	KB
09/18/25	PO 25-00106	8 Paid Ck 1147		2025 PAWS CLEANING SERVICE-AUG	15199	BRUCE REED BUILDING MAINTENANC	En 05/07/25		800.00-	10,305,473.37-	KB
09/18/25	PO 25-00198	8 Paid Ck 1145		2025 HEATING OIL MONASTERY	14982	PFO, LLC	En 07/30/25		1,049.34-	10,306,522.71-	KB
09/18/25	PO 25-02401	4 Paid Ck 1144		PARKER MCCAY-OPEN SPACE AUG 25	10167	PARKER MCCAY	En 07/03/25		983.49-	10,307,506.20-	KB
09/18/25	PO 25-02479	3 Paid Ck 1144		CREEK ROAD PARK- AUG 2025	10167	PARKER MCCAY	En 09/16/25		1,091.95-	10,308,598.15-	KB
09/18/25	PO 25-03180	1 Paid Ck 1144		2905 MARNE HIGHWAY - PROF SRVS	10167	PARKER MCCAY	En 09/16/25		2,095.70-	10,310,693.85-	KB
09/24/25	PO 24-04031	6 Paid Ck 1149		LAUREL ACRES POND/TRAIL	14901	FIELDTURF USA, INC.	En 06/30/25		17,265.94-	10,327,959.79-	KB
09/24/25	PO 24-04031	7 Paid Ck 1149		LAUREL ACRES POND/TRAIL	14901	FIELDTURF USA, INC.	En 08/11/25		57,205.17-	10,385,164.96-	KB
09/24/25	PO 25-03241	1 Paid Ck 1148		ANNUAL SITE REMEDIATION FEE	01550	TREASURER - STATE OF N.J.	En 09/23/25		3,490.00-	10,388,654.96-	KB
10/01/25	PO 25-03268	1 Open		DOCK FOR FISHIN POND	15338	EZ DOCKS UNLIMITED LLC			53,258.60-	10,441,913.56-	KB
10/02/25	PO 25-00106	9 Paid Ck 1150		2025 PAWS CLEANING SERVICE-SEP	15199	BRUCE REED BUILDING MAINTENANC	En 05/07/25		800.00-	10,442,713.56-	KB
10/02/25	PO 25-00459	22 Paid Ck 1151		2025 SERVICES	15336	NJ TREE SURGEONS LLC	En 08/20/25		6,000.00-	10,448,713.56-	KB
10/02/25	PO 25-03235	1 Paid Ck 1152		TROTTERS WELL PUMP REPAIR	19164	ROBBINS WATER SERVICE INC	En 09/22/25		5,790.00-	10,454,503.56-	KB
10/02/25	PO 25-03235	2 Paid Ck 1152		TROTTERS WELL PUMP REPAIR	19164	ROBBINS WATER SERVICE INC	En 10/02/25		4,315.00-	10,458,818.56-	KB
10/03/25	PO 25-00177	1 Void		2025 PLAYGROUND PARTS	10677	MARTURANO RECREATION CO,INC.	En 01/10/25		2,500.00 **	10,458,818.56-	KB
10/03/25	PO 25-01115	4 Open		2025 PLAYGROUND PARTS	10677	MARTURANO RECREATION CO,INC.			100.00-	10,458,918.56-	KB
10/06/25	PO 25-00459	25 Open		2025 SERVICES	15336	NJ TREE SURGEONS LLC			12,000.00-	10,470,918.56-	KB
10/07/25	PO 25-02401	5 Paid Ck 1153		PARKER MCCAY-OPEN SPACE SEPT25	10167	PARKER MCCAY	En 07/03/25		1,230.20-	10,472,148.76-	KB
10/08/25	PO 25-00459	23 Paid Ck 1156		2025 SERVICES	15336	NJ TREE SURGEONS LLC	En 09/25/25		3,000.00-	10,475,148.76-	KB
10/08/25	PO 25-00459	24 Paid Ck 1156		2025 SERVICES	15336	NJ TREE SURGEONS LLC	En 10/06/25		3,000.00-	10,478,148.76-	KB
10/08/25	PO 25-01115	3 Paid Ck 1154		2025 PLAYGROUND PARTS	10677	MARTURANO RECREATION CO,INC.	En 07/21/25		7,998.82-	10,486,147.58-	KB
10/10/25	PO 25-00167	19 Open		2025 SERVICES	15075	KRS SERVICES, INC.			5,211.00-	10,491,358.58-	KB
10/14/25	PO 25-00167	22 Open		2025 SERVICES	15075	KRS SERVICES, INC.			1,500.00-	10,492,858.58-	KB
10/14/25	PO 25-00167	23 Open		2025 SERVICES	15075	KRS SERVICES, INC.			778.50-	10,493,637.08-	KB
10/14/25	PO 25-00202	29 Open		2025 SERVICES	15178	R.J. PASCONE PLUMBING HEATING			814.30-	10,494,451.38-	KB
10/14/25	PO 25-00202	30 Open		2025 SERVICES	15178	R.J. PASCONE PLUMBING HEATING			398.27-	10,494,849.65-	KB
10/14/25	PO 25-00202	31 Open		2025 SERVICES	15178	R.J. PASCONE PLUMBING HEATING			268.04-	10,495,117.69-	KB
T-24-56-859-803 OPEN SPACE: LAND ACQUISITION											
				14,231,099.63	0.00	0.00	14,231,099.63	1,326,524.51-	109		
				18,629,784.81	0.00	3,072,160.67	0.00	1,326,524.51-			
				4,002,618.23		215,334.87	15,557,624.14				

Begin Balance: 01/01/20

2,460,758.85

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment		Vendor/Reference						Trans Amount	Trans Balance	User
T-24-56-859-803 OPEN SPACE: LAND ACQUISITION Continued											
07/27/22	Expenditure	1234 HAINESPORT-MT LAUREL ROAD AQUISITIO	Reference	7428	1				2,007,927.65-	452,831.20	BS
11/21/22	Reimbursement	REFUND EXCESS RECORDING FEES FOR BACK-40	Reference	26496	1				10.00	452,841.20	BS
07/03/24	Expenditure	PURCHASE OF 115 CREEK ROAD	Reference	7982	1				206,930.44-	245,910.76	BS
08/12/24	Expenditure	PURCHASE OF 2901 MARNE HIGHWAY	Reference	8003	1				169,000.00-	76,910.76	BS
09/13/24	Reimbursement	EXCESS RECORDING FEES 115 CREEK ROAD	Reference	28551	1				49.87	76,960.63	BS
12/12/24	PO 24-04309 1 Paid Ck 1047	2901 MARNE ADDITIONAL DEPOSIT	10701 SURETY TITLE COMPANY, LLC					En 12/12/24	122,950.00-	45,989.37-	BS
12/30/24	Expenditure	2901 MARNE HIGHWAY	Reference	8097	1				1,005,179.59-	1,051,168.96-	BS
03/13/25	Expenditure	ADDT MONEY RELATED TO DEMO 2901 MARNE	Reference	8139	1				49,660.00-	1,100,828.96-	BS
05/08/25	Expenditure	CATER2U ESCROW DUE BACK TO TWP	Reference	8162	1				107,615.00-	1,208,443.96-	BS
05/08/25	Reimbursement	CATER2U ESCROW DEPOSIT DUE BACK REVERSAL	Reference	29186	1				107,615.00	1,100,828.96-	BS
05/08/25	Reimbursement	CATER2U ESCROW DEPOSIT DUE BACK TO TWP	Reference	29186	2				107,615.00	993,213.96-	BS
06/02/25	Expenditure	CLOSING COSTS FOR 2905 MARNE HIGHWAY	Reference	8188	1				10,000.00-	1,003,213.96-	BS
08/25/25	Expenditure	PURCHASE OF 2905 MARNE HIGHWAY	Reference	8234	1				323,355.55-	1,326,569.51-	BS
08/27/25	Reimbursement	REFUND OF RECORDING 2901 MARNE HIGHWAY	Reference	29472	1				45.00	1,326,524.51-	BS
T-24-56-859-804 OPEN SPACE: COMMUNITY GARDENS											
				10,015.00-	0.00	0.00	10,015.00-	13,865.00	238		
				185.00	0.00	24,065.00	0.00	13,865.00			
				40.00		10,055.00	23,880.00-				
Begin Balance: 01/01/20										3,850.00	
01/03/20	Reimbursement	Payment Window COMMGARD	Reference	24848	29				300.00	4,150.00	SRS
01/07/20	Reimbursement	Payment Window COMMGARD	Reference	24867	95				40.00	4,190.00	SRS
01/09/20	Reimbursement	Payment Window COMMGARD	Reference	24873	79				20.00	4,210.00	SRS
01/14/20	Reimbursement	Payment Window COMMGARD	Reference	24894	86				80.00	4,290.00	SRS
01/17/20	Reimbursement	Payment Window COMMGARD	Reference	24915	15				120.00	4,410.00	SRS
01/23/20	Reimbursement	Payment Window COMMGARD	Reference	24934	103				80.00	4,490.00	BSOLOMEN
01/24/20	Reimbursement	Payment Window COMMGARD	Reference	24941	43				40.00	4,530.00	BSOLOMEN
01/30/20	Reimbursement	Payment Window COMMGARD	Reference	24992	51				40.00	4,570.00	CAC
02/04/20	Reimbursement	Payment Window COMMGARD	Reference	25026	98				80.00	4,650.00	CAC
02/06/20	Reimbursement	Payment Window COMMGARD	Reference	25049	76				40.00	4,690.00	CAC
02/07/20	Reimbursement	Payment Window COMMGARD	Reference	25075	101				80.00	4,770.00	CAC
02/13/20	Reimbursement	Payment Window COMMGARD	Reference	25118	77				40.00	4,810.00	CAC
03/06/20	Reimbursement	Payment Window COMMGARD	Reference	25288	14				20.00	4,830.00	CAC
05/07/20	Reimbursement	Payment Window COMMGARD	Reference	25488	101				80.00	4,910.00	BSOLOMEN
05/11/20	Reimbursement	Payment Window COMMGARD	Reference	25520	78				10.00	4,920.00	SRS

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment					Vendor/Reference			Trans Amount	Trans Balance	User
T-24-56-859-804	OPEN SPACE: COMMUNITY GARDENS	Continued									
07/07/20	Reimbursement	Payment Window	COMMGARD			Reference 25804	81		90.00	5,010.00	JLM
07/28/20	Reimbursement	Payment Window	COMMGARD			Reference 25889	95		40.00	5,050.00	JLM
08/21/20	Reimbursement	Payment Window	COMMGARD			Reference 26171	78		40.00	5,090.00	SRS
10/02/20	Reimbursement	Payment Window	COMMGARD			Reference 26410	51		220.00	5,310.00	KFARRELL
10/20/20	Reimbursement	Payment Window	COMMGARD			Reference 26524	19		80.00	5,390.00	SRS
10/26/20	Reimbursement	Payment Window	COMMGARD			Reference 26569	13		100.00	5,490.00	SRS
10/29/20	Reimbursement	Payment Window	COMMGARD			Reference 26599	46		80.00	5,570.00	KFARRELL
11/03/20	Reimbursement	Payment Window	COMMGARD			Reference 26622	46		80.00	5,650.00	KFARRELL
11/05/20	Reimbursement	Payment Window	COMMGARD			Reference 26658	59		300.00	5,950.00	SRS
11/12/20	Reimbursement	Payment Window	COMMGARD			Reference 26693	12		40.00	5,990.00	JC
11/23/20	Reimbursement	Payment Window	COMMGARD			Reference 26734	16		60.00	6,050.00	KMM
12/10/20	Reimbursement	Payment Window	COMMGARD			Reference 26892	92		140.00	6,190.00	JC
12/11/20	Reimbursement	Payment Window	COMMGARD			Reference 26899	92		40.00	6,230.00	KMM
01/07/21	Reimbursement	Payment Window	COMMGARD			Reference 26980	63		40.00	6,270.00	KMM
01/08/21	Reimbursement	Payment Window	COMMGARD			Reference 26983	87		40.00	6,310.00	KMM
01/19/21	Reimbursement	Payment Window	COMMGARD			Reference 27024	31		120.00	6,430.00	KMM1
01/22/21	Reimbursement	Payment Window	COMMGARD			Reference 27039	3		140.00	6,570.00	JC
02/05/21	Reimbursement	Payment Window	COMMGARD			Reference 27116	62		120.00	6,690.00	JC
03/03/21	Reimbursement	Payment Window	COMMGARD			Reference 27278	53		80.00	6,770.00	KFARRELL
03/04/21	Reimbursement	Payment Window	COMMGARD			Reference 27286	7		10.00	6,780.00	KFARRELL
03/11/21	Reimbursement	Payment Window	COMMGARD			Reference 27321	33		40.00	6,820.00	SRS
03/16/21	Reimbursement	Payment Window	COMMGARD			Reference 27337	32		40.00	6,860.00	KFARRELL
03/31/21	Reimbursement	Payment Window	COMMGARD			Reference 27450	58		20.00	6,880.00	KFARRELL
04/20/21	PO 21-01109 1 Paid Ck 270	COMMUNITY GARDEN REIMBURSEMENT	DONNA010	DONNA SULLIVAN				En 04/06/21	40.00-	6,840.00	KMM
06/01/21	Reimbursement	Payment Window	COMMGARD			Reference 27925	11		40.00	6,880.00	KFARRELL
11/15/21	Reimbursement	Payment Window	COMMGARD			Reference 28980	17		120.00	7,000.00	KFARRELL
11/18/21	Reimbursement	Payment Window	COMMGARD			Reference 29011	44		220.00	7,220.00	AL
11/19/21	Reimbursement	Payment Window	COMMGARD			Reference 29027	63		80.00	7,300.00	AL
11/29/21	Reimbursement	Payment Window	COMMGARD			Reference 29051	96		220.00	7,520.00	AL
12/02/21	Reimbursement	Payment Window	COMMGARD			Reference 29097	67		120.00	7,640.00	AL
12/14/21	Reimbursement	Payment Window	COMMGARD			Reference 29136	21		40.00	7,680.00	AL
12/20/21	Reimbursement	Payment Window	COMMGARD			Reference 29160	74		40.00	7,720.00	AL
12/22/21	Reimbursement	Payment Window	COMMGARD			Reference 29165	32		160.00	7,880.00	AL
01/06/22	Reimbursement	Payment Window	COMMGARD			Reference 29207	54		40.00	7,920.00	AL
01/13/22	Reimbursement	Payment Window	COMMGARD			Reference 29252	22		200.00	8,120.00	AL

Account No		Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction Data/Comment				Vendor/Reference				Trans Amount	Trans Balance	User
T-24-56-859-804		OPEN SPACE: COMMUNITY GARDENS			Continued						
01/24/22	Reimbursement	Payment Window COMMGARD			Reference 29292	92	40.00		8,160.00		KFARRELL
01/28/22	Reimbursement	Payment Window COMMGARD			Reference 29337	83	80.00		8,240.00		AL
02/02/22	Reimbursement	Payment Window COMMGARD			Reference 29387	68	240.00		8,480.00		AL
02/04/22	Reimbursement	Payment Window COMMGARD			Reference 29398	46	20.00		8,500.00		KFARRELL
02/15/22	Reimbursement	Payment Window COMMGARD			Reference 29506	23	100.00		8,600.00		KFARRELL
02/18/22	Reimbursement	Payment Window COMMGARD			Reference 29553	41	40.00		8,640.00		AL
02/24/22	Reimbursement	Payment Window COMMGARD			Reference 29578	28	40.00		8,680.00		KFARRELL
02/28/22	Reimbursement	Payment Window COMMGARD			Reference 29593	61	20.00		8,700.00		AL
03/03/22	Reimbursement	Payment Window COMMGARD			Reference 29618	52	80.00		8,780.00		AL
04/12/22	Reimbursement	Payment Window COMMGARD			Reference 29944	47	40.00		8,820.00		AL
12/15/22	Reimbursement	Payment Window COMMGARD			Reference 31506	23	120.00		8,940.00		KF
12/20/22	Reimbursement	Payment Window COMMGARD			Reference 31522	25	220.00		9,160.00		AL
12/27/22	Reimbursement	Payment Window COMMGARD			Reference 31547	48	180.00		9,340.00		AL
01/06/23	Reimbursement	Payment Window COMMGARD			Reference 31586	52	180.00		9,520.00		KF
01/09/23	Reimbursement	Payment Window COMMGARD			Reference 31593	77	40.00		9,560.00		AL
01/13/23	Reimbursement	Payment Window COMMGARD			Reference 31617	47	80.00		9,640.00		AL
01/25/23	Reimbursement	Payment Window COMMGARD			Reference 31676	33	40.00		9,680.00		AL
02/01/23	Reimbursement	Payment Window COMMGARD			Reference 31717	91	120.00		9,800.00		AL
02/06/23	Reimbursement	Payment Window COMMGARD			Reference 31763	36	40.00		9,840.00		AL
02/07/23	Reimbursement	Payment Window COMMGARD			Reference 31772	100	25.00		9,865.00		AL
02/15/23	Reimbursement	Payment Window COMMGARD			Reference 31872	21	180.00		10,045.00		KF
02/24/23	Reimbursement	Payment Window COMMGARD			Reference 31933	36	320.00		10,365.00		KF
03/10/23	Reimbursement	Payment Window COMMGARD			Reference 32009	15	60.00		10,425.00		KF
04/28/23	Reimbursement	Payment Window COMMGARD			Reference 32246	39	80.00		10,505.00		KMM1
12/28/23	Reimbursement	Payment Window COMMGARD			Reference 33777	31	200.00		10,705.00		LV
01/02/24	Reimbursement	Payment Window COMMGARD			Reference 33783	8	100.00		10,805.00		LV
01/03/24	Reimbursement	Payment Window COMMGARD			Reference 33793	46	320.00		11,125.00		AL
01/04/24	Reimbursement	Payment Window COMMGARD			Reference 33800	42	40.00		11,165.00		LV
01/12/24	Reimbursement	Payment Window COMMGARD			Reference 33847	46	200.00		11,365.00		AL
01/31/24	Reimbursement	Payment Window COMMGARD			Reference 33949	75	160.00		11,525.00		AL
02/06/24	Reimbursement	Payment Window COMMGARD			Reference 34015	80	140.00		11,665.00		AL
02/08/24	Reimbursement	Payment Window COMMGARD			Reference 34042	83	160.00		11,825.00		AL
02/22/24	Reimbursement	Payment Window COMMGARD			Reference 34151	30	40.00		11,865.00		CT
03/07/24	Reimbursement	Payment Window COMMGARD			Reference 34261	24	40.00		11,905.00		CT
04/19/24	Reimbursement	Payment Window COMMGARD			Reference 34507	42	20.00		11,925.00		CT

Account No		Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction Data/Comment				Vendor/Reference				Trans Amount	Trans Balance	User
T-24-56-859-804 OPEN SPACE: COMMUNITY GARDENS Continued											
07/08/24	Reimbursement	Payment Window COMMGARD			Reference 35002	40			120.00	12,045.00	CT
11/15/24	Reimbursement	Payment Window COMMGARD			Reference 35900	7			60.00	12,105.00	KMM1
12/26/24	Reimbursement	Payment Window COMMGARD			Reference 36130	19			400.00	12,505.00	CT
01/02/25	Reimbursement	CORRINE/CARA DIMARCO NSF			Reference 28914	1			120.00-	12,385.00	BS
01/02/25	Reimbursement	Payment Window COMMGARD			Reference 36148	8			220.00	12,605.00	CT
01/10/25	Reimbursement	Payment Window COMMGARD			Reference 36192	14			120.00	12,725.00	AL1
01/27/25	Reimbursement	Payment Window COMMGARD			Reference 36276	51			220.00	12,945.00	CT
02/10/25	Reimbursement	Payment Window COMMGARD			Reference 36407	40			260.00	13,205.00	KMM1
02/19/25	Reimbursement	Payment Window COMMGARD			Reference 37237	1			120.00	13,325.00	BS
02/28/25	Reimbursement	Payment Window COMMGARD			Reference 36556	41			120.00	13,445.00	AL
03/10/25	Reimbursement	Payment Window COMMGARD			Reference 36609	35			40.00	13,485.00	CT
03/12/25	Reimbursement	Payment Window COMMGARD			Reference 36624	28			120.00	13,605.00	AL
03/20/25	Reimbursement	Payment Window COMMGARD			Reference 36664	14			40.00	13,645.00	CT
03/27/25	Reimbursement	Payment Window COMMGARD			Reference 36698	16			40.00	13,685.00	CT
03/28/25	Reimbursement	Payment Window COMMGARD			Reference 36706	29			20.00	13,705.00	CT
04/02/25	Reimbursement	Payment Window COMMGARD			Reference 36728	23			40.00	13,745.00	CT
04/14/25	Reimbursement	Payment Window COMMGARD			Reference 36800	72			40.00	13,785.00	CT
04/28/25	Reimbursement	Payment Window COMMGARD			Reference 36884	67			40.00	13,825.00	CT
05/15/25	Reimbursement	Payment Window COMMGARD			Reference 37104	34			40.00	13,865.00	CT
T-24-56-859-805 OPEN SPACE: COLUMBIA											
			11,000,000.00-	0.00	0.00	11,000,000.00-	0.00	100			
			0.00	0.00	11,000,000.00	0.00	0.00				
			0.00		0.00	11,000,000.00-					
Department: 859 Total											
			25,474,163.35	0.00	0.00	25,474,163.35	14,091,431.85-	155			
			66,831,732.43	2,234,268.94	29,500,406.17	0.00	11,857,162.91-				
			32,543,097.67		13,834,372.46	39,565,595.20					
T-24-56-880-800 BOND PRINCIPAL: OTHER CONTRACTUAL ITEMS											
			5,835,000.00	0.00	0.00	5,835,000.00	6,335,000.00-	209			
			12,170,000.00	0.00	0.00	0.00	6,335,000.00-				
			5,510,000.00		0.00	12,170,000.00					
Begin Balance: 01/01/20										825,000.00-	
04/15/20	Expenditure	OPEN SPACE BOND PRINCIPAL DUE APR 15TH			Reference 6636	1			850,000.00-	1,675,000.00-	BS

Account No		Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended		
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance User
T-24-56-880-800 BOND PRINCIPAL: OTHER CONTRACTUAL ITEMS Continued									
04/15/21	Expenditure	OPEN SPACE PRINCIPAL DUE APRIL 15 2021			Reference 6973	1		885,000.00-	2,560,000.00- BS
04/14/22	Expenditure	OPEN SPACE BOND PRINCIPAL DUE APR 15			Reference 7343	1		890,000.00-	3,450,000.00- BS
04/14/23	Expenditure	OPEN SPACE BOND PRINCIPAL DUE APR 15			Reference 7642	1		925,000.00-	4,375,000.00- BS
04/15/24	Expenditure	OPEN SPACE BOND PRINCIPAL DUE APR 15			Reference 7889	1		960,000.00-	5,335,000.00- BS
04/15/25	Expenditure	OPEN SPACE BOND PAYMENT 4/15/2025			Reference 8161	1		1,000,000.00-	6,335,000.00- BS
Department: 880 Total									
			5,835,000.00	0.00	0.00	5,835,000.00	6,335,000.00-	209	
			12,170,000.00	0.00	0.00	0.00	6,335,000.00-		
			5,510,000.00		0.00	12,170,000.00			
T-24-56-881-800 BOND INTEREST: OTHER CONTRACTUAL ITEMS									
			5,138,226.29	0.00	0.00	5,138,226.29	2,975,950.00-	158	
			8,114,176.29	0.00	0.00	0.00	2,975,950.00-		
			2,449,550.00		0.00	8,114,176.29			
Begin Balance: 01/01/20								526,400.00-	
04/15/20	Expenditure	OPEN SPACE BOND INTEREST DUE APR 15TH			Reference 6636	2		34,700.00-	561,100.00- BS
04/15/20	Expenditure	OPEN SPACE BOND INTEREST DUE APR 15TH			Reference 6636	3		220,250.00-	781,350.00- BS
10/15/20	Expenditure	OPEN SPACE BOND INTEREST DUE OCT 15 2020			Reference 6819	1		237,950.00-	1,019,300.00- BS
04/15/21	Expenditure	OPEN SPACE INTEREST DUE APRIL 15 2021			Reference 6973	2		237,950.00-	1,257,250.00- BS
10/15/21	Expenditure	OPEN SPACE BOND INTEREST DUE OCT 15			Reference 7147	1		220,250.00-	1,477,500.00- BS
04/14/22	Expenditure	OPEN SPACE BOND INTEREST DUE APR 15			Reference 7343	2		220,250.00-	1,697,750.00- BS
10/14/22	Expenditure	OPEN SPACE INTEREST DUE OCT 15, 2022			Reference 7484	1		206,900.00-	1,904,650.00- BS
04/14/23	Expenditure	OPEN SPACE BOND INTEREST DUE APR 15			Reference 7642	2		206,900.00-	2,111,550.00- BS
10/13/23	Expenditure	OPEN SPACE BOND INTEREST DUE OCT 15			Reference 7757	1		188,400.00-	2,299,950.00- BS
04/15/24	Expenditure	OPEN SPACE BOND INTEREST DUE APR 15			Reference 7889	2		188,400.00-	2,488,350.00- BS
10/15/24	Expenditure	OPEN SPACE BOND INTEREST DUE 10/15			Reference 8045	1		169,200.00-	2,657,550.00- BS
04/15/25	Expenditure	OPEN SPACE BOND PAYMENT 4/15/2025			Reference 8161	2		169,200.00-	2,826,750.00- BS
10/15/25	Expenditure	OPEN SPACE INTEREST DUE 10/15			Reference 8274	1		149,200.00-	2,975,950.00- BS
Department: 881 Total									
			5,138,226.29	0.00	0.00	5,138,226.29	2,975,950.00-	158	
			8,114,176.29	0.00	0.00	0.00	2,975,950.00-		
			2,449,550.00		0.00	8,114,176.29			

Account No		Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction Data/Comment				Vendor/Reference				Trans Amount	Trans Balance	User
T-24-56-899-800	OPEN SPACE: INTEREST EARNED COLUMBIA		807,577.85-	0.00	0.00	807,577.85-	486,333.47	160			
			0.00	0.00	1,293,911.32	0.00	486,333.47				
			0.00		443,475.18	1,293,911.32-					
	Begin Balance: 01/01/20									42,858.29	
01/31/20	Reimbursement	JANUARY 2020 INTEREST		Reference	23575	1	727.36		43,585.65	BS	
02/29/20	Reimbursement	FEBRUARY 2020 INTEREST		Reference	23709	1	617.38		44,203.03	BS	
03/31/20	Reimbursement	MARCH 2020 INTEREST		Reference	23747	1	661.68		44,864.71	BS	
04/30/20	Reimbursement	APRIL 2020 INTEREST		Reference	23798	1	661.90		45,526.61	BS	
05/31/20	Reimbursement	MAY 2020 INTEREST		Reference	23847	1	1,114.55		46,641.16	BS	
06/30/20	Reimbursement	JUNE 2020 INTEREST		Reference	23909	1	1,656.20		48,297.36	BS	
07/31/20	Reimbursement	JULY 2020 INTEREST		Reference	24038	1	1,823.32		50,120.68	BS	
08/31/20	Reimbursement	AUGUST 2020 INTEREST		Reference	24123	1	1,603.76		51,724.44	BS	
09/30/20	Reimbursement	SEPTEMBER 2020 INTEREST		Reference	24253	1	1,632.71		53,357.15	BS	
10/31/20	Reimbursement	OCTOBER 2020 INTEREST		Reference	24300	1	1,273.98		54,631.13	BS	
11/30/20	Reimbursement	NOVEMBER 2020 INTEREST		Reference	24407	1	1,000.43		55,631.56	BS	
12/31/20	Reimbursement	DECEMBER 2020 INTEREST		Reference	24465	1	878.93		56,510.49	BS	
01/31/21	Reimbursement	JANUARY 2021 INTEREST		Reference	24534	1	785.00		57,295.49	BS	
02/28/21	Reimbursement	FEBRUARY 2021 INTEREST		Reference	24604	1	699.29		57,994.78	BS	
03/31/21	Reimbursement	MARCH 2021 INTEREST		Reference	24708	1	710.62		58,705.40	BS	
04/30/21	Reimbursement	APRIL 2021 INTEREST		Reference	24759	1	710.88		59,416.28	BS	
05/31/21	Reimbursement	MAY 2021 INTEREST		Reference	24878	1	611.12		60,027.40	BSOLOMEN	
06/30/21	Reimbursement	JUNE 2021 INTEREST		Reference	24962	1	519.61		60,547.01	BS	
07/31/21	Reimbursement	JULY 2021 INTEREST		Reference	25058	1	461.38		61,008.39	BS	
08/31/21	Reimbursement	AUGUST 2021 INTEREST		Reference	25140	1	372.52		61,380.91	BS	
09/30/21	Reimbursement	SEPTEMBER 2021 INTEREST		Reference	25241	1	250.25		61,631.16	BS	
10/31/21	Reimbursement	OCTOBER 2021 INTEREST		Reference	25335	1	241.94		61,873.10	BS	
11/30/21	Reimbursement	NOVEMBER 2021 INTEREST		Reference	25400	1	166.87		62,039.97	BS	
12/31/21	Reimbursement	DECEMBER 2021 INTEREST		Reference	25498	1	172.45		62,212.42	BS	
01/31/22	Reimbursement	JAN 2022 INTEREST		Reference	25617	1	172.46		62,384.88	BS	
02/28/22	Reimbursement	FEBRUARY 2022 INTEREST		Reference	25706	1	155.79		62,540.67	BS	
03/31/22	Reimbursement	MARCH 2022 INTEREST		Reference	25799	1	172.49		62,713.16	BS	
04/30/22	Reimbursement	APRIL 2022 INTEREST		Reference	25899	1	172.50		62,885.66	BSOLOMEN	
05/31/22	Reimbursement	MAY 2022 INTEREST		Reference	26011	1	166.96		63,052.62	BS	
06/30/22	Reimbursement	JUNE 2022 INTEREST		Reference	26110	1	217.06		63,269.68	BS	
07/31/22	Reimbursement	JULY 2022 INTEREST		Reference	26209	1	345.10		63,614.78	BS	

Account No		Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
T-24-56-899-800		OPEN SPACE: INTEREST EARNED COLUMBIA		Continued						
08/31/22	Reimbursement	AUGUST 2022 INTEREST			Reference 26310	1		679.20	64,293.98	BS
09/30/22	Reimbursement	SEPTEMBER 2022 INTEREST			Reference 26442	1		712.84	65,006.82	BS
10/31/22	Reimbursement	OCTOBER 2022 INTEREST			Reference 26511	1		646.23	65,653.05	BS
11/30/22	Reimbursement	NOVEMBER 2022 INTEREST			Reference 26592	1		757.89	66,410.94	BS
12/31/22	Reimbursement	DECEMBER 2022 INTEREST			Reference 26676	1		864.10	67,275.04	BS
01/31/23	Reimbursement	JANUARY 2023 INTEREST			Reference 26765	1		864.47	68,139.51	BS
02/28/23	Reimbursement	FEBRUARY 2023 INTEREST			Reference 26881	1		781.14	68,920.65	BS
03/31/23	Reimbursement	MARCH 2023 INTEREST			Reference 27021	1		987.96	69,908.61	BS
04/30/23	Reimbursement	APRIL 2023 INTEREST			Reference 27092	1		1,094.55	71,003.16	BS
05/31/23	Reimbursement	MAY 2023 INTEREST			Reference 27177	1		1,480.66	72,483.82	BS
06/30/23	Reimbursement	JUNE 2023 INTEREST			Reference 27258	1		1,789.27	74,273.09	BS
07/31/23	Reimbursement	JULY 2023 INTEREST			Reference 27351	1		1,622.95	75,896.04	BS
08/31/23	Reimbursement	AUGUST 2023 INTEREST			Reference 27538	1		1,736.25	77,632.29	BS
09/30/23	Reimbursement	SEPTEMBER 2023 INTEREST			Reference 27563	1		1,737.73	79,370.02	BS
10/31/23	Reimbursement	OCTOBER 2023 INTEREST			Reference 27660	1		1,683.10	81,053.12	BS
11/30/23	Reimbursement	NOVEMBER 2023 INTEREST			Reference 27748	1		1,684.49	82,737.61	BS
12/03/23	Reimbursement	DECEMBER 2023 INTEREST			Reference 27834	1		168.58	82,906.19	BS
12/31/23	Reimbursement	DECEMBER 2023 INTEREST			Reference 27835	1		1,574.19	84,480.38	BS
01/31/24	Reimbursement	JANUARY 2024 INTEREST			Reference 27933	1		1,739.50	86,219.88	BS
02/29/24	Reimbursement	FEBRUARY 2024 INTEREST			Reference 28015	1		1,628.60	87,848.48	BS
03/31/24	Reimbursement	MARCH 2024 INTEREST			Reference 28081	1		1,742.35	89,590.83	BS
04/30/24	Reimbursement	APRIL 2024 INTEREST			Reference 28185	1		1,687.54	91,278.37	BS
05/10/24	Reimbursement	MAY 2024 INTEREST			Reference 28278	1		506.54	91,784.91	BS
05/31/24	Reimbursement	MAY 2024 INTEREST			Reference 28279	1		5,151.59	96,936.50	BS
06/30/24	Reimbursement	JUNE 2024 INTEREST			Reference 28384	1		34,214.54	131,151.04	BS
07/31/24	Reimbursement	JULY 2024 INTEREST			Reference 28484	1		52,148.85	183,299.89	BS
08/31/24	Reimbursement	AUGUST 2024 INTEREST			Reference 28521	1		51,512.73	234,812.62	BS
09/30/24	Reimbursement	SEPTEMBER 2024 INTEREST			Reference 28611	1		49,223.56	284,036.18	BS
10/31/24	Reimbursement	OCTOBER 2024 INTEREST			Reference 28719	1		50,513.85	334,550.03	BS
11/30/24	Reimbursement	NOVEMBER 2024 INTEREST			Reference 28797	1		48,648.63	383,198.66	BS
12/31/24	Reimbursement	DECEMBER 2024 INTEREST			Reference 28880	1		57,900.43	441,099.09	BS
04/30/25	Reimbursement	APRIL 2025 INTEREST			Reference 29185	1		45,234.38	486,333.47	BS

Account No		Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction Data/Comment				Vendor/Reference				Trans Amount	Trans Balance	User
T-24-56-899-801	OPEN SPACE: INTEREST EARNED		137,784.71-	0.00	0.00	137,784.71-	1,892,017.09	***			
			0.00	0.00	2,029,801.80	0.00	1,892,017.09				
			0.00		1,386,836.88	2,029,801.80-					
	Begin Balance: 01/01/20									505,180.21	
01/31/20	Reimbursement	JANUARY 2020 INTEREST		Reference	23576	1			27,705.03	532,885.24	BS
02/29/20	Reimbursement	FEBRUARY 2020 INTEREST		Reference	23710	1			25,878.56	558,763.80	BS
03/31/20	Reimbursement	MARCH 2020 INTEREST		Reference	23748	1			27,676.34	586,440.14	BS
04/30/20	Reimbursement	APRIL 2020 INTEREST		Reference	23799	1			25,835.43	612,275.57	BS
05/31/20	Reimbursement	MAY 2020 INTEREST		Reference	23861	1			25,840.74	638,116.31	BS
06/30/20	Reimbursement	JUNE 2020 INTEREST		Reference	23934	1			25,059.36	663,175.67	BS
07/31/20	Reimbursement	JULY 2020 INTEREST		Reference	24031	1			25,935.78	689,111.45	BS
08/31/20	Reimbursement	AUGUST 2020 INTEREST		Reference	24124	1			25,967.96	715,079.41	BS
09/30/20	Reimbursement	SEPTEMBER 2020 INTEREST		Reference	24247	1			25,153.25	740,232.66	BS
10/31/20	Reimbursement	OCTOBER 2020 INTEREST		Reference	24307	1			25,792.82	766,025.48	BS
11/30/20	Reimbursement	NOVEMBER 2020 INTEREST		Reference	24408	1			25,842.37	791,867.85	BS
12/31/20	Reimbursement	DECEMBER 2020 INTEREST		Reference	24466	1			33,590.19	825,458.04	BS
01/31/21	Reimbursement	JANUARY 2021 INTEREST		Reference	24535	1			10,978.44	836,436.48	BS
02/28/21	Reimbursement	FEBRUARY 2021 INTEREST		Reference	24605	1			7,335.54	843,772.02	BS
03/31/21	Reimbursement	MARCH 2021 INTEREST		Reference	24709	1			8,416.25	852,188.27	BS
04/30/21	Reimbursement	APRIL 2021 INTEREST		Reference	24760	1			7,895.56	860,083.83	BS
05/31/21	Reimbursement	MAY 2021 INTEREST		Reference	24879	1			7,935.53	868,019.36	BSOLOMEN
06/30/21	Reimbursement	JUNE 2021 INTEREST		Reference	24963	1			7,597.14	875,616.50	BS
07/31/21	Reimbursement	JULY 2021 INTEREST		Reference	25059	1			7,843.61	883,460.11	BS
08/31/21	Reimbursement	AUGUST 2021 INTEREST		Reference	25141	1			7,819.60	891,279.71	BS
09/30/21	Reimbursement	SEPTEMBER 2021 INTEREST		Reference	25242	1			7,520.73	898,800.44	BS
10/31/21	Reimbursement	OCTOBER 2021 INTEREST		Reference	25336	1			7,640.83	906,441.27	BS
11/30/21	Reimbursement	NOVEMBER 2021 INTEREST		Reference	25418	1			7,394.85	913,836.12	BS
12/31/21	Reimbursement	DECEMBER 2021 INTEREST		Reference	25483	1			9,397.54	923,233.66	BS
01/31/22	Reimbursement	JAN 2022 INTEREST		Reference	25618	1			5,564.06	928,797.72	BS
02/28/22	Reimbursement	FEBRUARY 2022 INTEREST		Reference	25708	1			4,983.47	933,781.19	BS
03/31/22	Reimbursement	MARCH 2022 INTEREST		Reference	25800	1			5,443.60	939,224.79	BS
04/30/22	Reimbursement	APRIL 2022 INTEREST		Reference	25900	1			5,003.22	944,228.01	BSOLOMEN
05/31/22	Reimbursement	MAY 2022 INTEREST		Reference	26012	1			5,039.59	949,267.60	BS
06/30/22	Reimbursement	JUNE 2022 INTEREST		Reference	26111	1			7,216.04	956,483.64	BS
07/31/22	Reimbursement	JULY 2022 INTEREST		Reference	26210	1			10,915.01	967,398.65	BS

Account No		Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction Data/Comment				Vendor/Reference				Trans Amount	Trans Balance	User
T-24-56-899-801	OPEN SPACE: INTEREST EARNED	Continued									
08/31/22	Reimbursement	AUGUST 2022 INTEREST			Reference 26313	1			13,053.20	980,451.85	BS
09/30/22	Reimbursement	SEPTEMBER 2022 INTEREST			Reference 26443	1			12,596.79	993,048.64	BS
10/31/22	Reimbursement	OCTOBER 2022 INTEREST			Reference 26512	1			15,817.09	1,008,865.73	BS
11/30/22	Reimbursement	NOVEMBER 2022 INTEREST			Reference 26593	1			17,584.77	1,026,450.50	BS
12/31/22	Reimbursement	DECEMBER 2022 INTEREST			Reference 26648	1			24,413.00	1,050,863.50	BS
01/31/23	Reimbursement	JANUARY 2023 INTEREST			Reference 26766	1			30,354.63	1,081,218.13	BS
02/28/23	Reimbursement	FEBRUARY 2023 INTEREST			Reference 26882	1			19,642.20	1,100,860.33	BS
02/28/23	Reimbursement	FEBRUARY 2023 INTEREST CITIZENS			Reference 26883	1			9,004.37	1,109,864.70	BS
03/31/23	Reimbursement	MARCH 2023 INTEREST			Reference 27022	1			30,510.99	1,140,375.69	BS
04/30/23	Reimbursement	APRIL 2023 INTEREST			Reference 27093	1			31,419.16	1,171,794.85	BS
05/31/23	Reimbursement	MAY 2023 INTEREST			Reference 27178	1			31,206.68	1,203,001.53	BS
06/30/23	Reimbursement	JUNE 2023 INTEREST			Reference 27259	1			29,454.24	1,232,455.77	BS
07/31/23	Reimbursement	JULY 2023 INTEREST			Reference 27352	1			30,395.95	1,262,851.72	BS
08/31/23	Reimbursement	AUGUST 2023 INTEREST			Reference 27539	1			30,047.39	1,292,899.11	BS
09/30/23	Reimbursement	SEPTEMBER 2023 INTEREST			Reference 27564	1			28,723.80	1,321,622.91	BS
10/31/23	Reimbursement	OCTOBER 2023 INTEREST			Reference 27642	1			29,271.04	1,350,893.95	BS
11/30/23	Reimbursement	NOVEMBER 2023 INTEREST			Reference 27749	1			27,725.16	1,378,619.11	BS
12/31/23	Reimbursement	DECEMBER 2023 INTEREST			Reference 27836	1			26,747.51	1,405,366.62	BS
01/31/24	Reimbursement	JANUARY 2024 INTEREST			Reference 27934	1			28,484.62	1,433,851.24	BS
02/29/24	Reimbursement	FEBRUARY 2024 INTEREST			Reference 28016	1			26,636.77	1,460,488.01	BS
03/31/24	Reimbursement	MARCH 2024 INTEREST			Reference 28082	1			27,594.13	1,488,082.14	BS
04/30/24	Reimbursement	APRIL 2024 INTEREST			Reference 28186	1			23,124.93	1,511,207.07	BS
05/31/24	Reimbursement	MAY 2024 INTEREST			Reference 28280	1			22,644.70	1,533,851.77	BS
06/30/24	Reimbursement	JUNE 2024 INTEREST			Reference 28385	1			9,475.04	1,543,326.81	BS
07/31/24	Reimbursement	JULY 2024 INTEREST			Reference 28483	1			17.41	1,543,344.22	BS
08/31/24	Reimbursement	AUGUST 2024 INTEREST			Reference 28522	1			17.44	1,543,361.66	BS
09/30/24	Reimbursement	SEPTEMBER 2024 INTEREST			Reference 28612	1			5.67	1,543,367.33	BS
10/31/24	Reimbursement	OCTOBER 2024 INTEREST			Reference 28720	1			0.01	1,543,367.34	BS
01/31/25	Reimbursement	JANUARY 2025 INTEREST			Reference 28952	1			52,009.42	1,595,376.76	BS
02/28/25	Reimbursement	FEBRUARY 2025 INTEREST			Reference 29073	1			46,831.43	1,642,208.19	BS
03/31/25	Reimbursement	MARCH 2025 INTEREST			Reference 29118	1			51,850.43	1,694,058.62	BS
05/31/25	Reimbursement	MAY 2025 INTEREST			Reference 29315	1			43,114.57	1,737,173.19	BS
06/30/25	Reimbursement	JUNE 2025 INTEREST			Reference 29371	1			39,718.87	1,776,892.06	BS
07/31/25	Reimbursement	JULY 2025 INTEREST			Reference 29435	1			40,088.67	1,816,980.73	BS
08/31/25	Reimbursement	AUGUST 2025 INTEREST			Reference 29503	1			38,856.77	1,855,837.50	BS

Account No		Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction Data/Comment				Vendor/Reference				Trans Amount	Trans Balance	User
T-24-56-899-801	OPEN SPACE: INTEREST EARNED	Continued									
09/30/25	Reimbursement	SEPTEMBER 2025 INTEREST			Reference 29572	1			36,179.59	1,892,017.09	BS
Department: 899	Total		945,362.56-	0.00	0.00	945,362.56-	2,378,350.56	352			
			0.00	0.00	3,323,713.12	0.00	2,378,350.56				
			0.00		1,830,312.06	3,323,713.12-					
Control: NOC	Total		6,972,991.19	0.00	0.00	6,972,991.19	6,985,998.79	0-			
			98,329,801.76	2,234,268.94	100,577,078.30	0.00	9,220,267.73				
			40,730,277.84		34,631,937.69	13,007.60-					
CAFR: 56	Total		6,972,991.19	0.00	0.00	6,972,991.19	6,985,998.79	0-			
			98,329,801.76	2,234,268.94	100,577,078.30	0.00	9,220,267.73				
			40,730,277.84		34,631,937.69	13,007.60-					
Fund: 24	OPEN SPACE TRUST Budgeted Total		6,972,991.19	0.00	0.00	6,972,991.19	6,985,998.79	0-			
			98,329,801.76	2,234,268.94	100,577,078.30	0.00	9,220,267.73				
			40,730,277.84		34,631,937.69	13,007.60-					
Fund: 24	OPEN SPACE TRUST Non-Budgeted Total		0.00	0.00	0.00	0.00	0.00	0			
			0.00	0.00	0.00	0.00	0.00				
			0.00		0.00	0.00					
Fund: 24	OPEN SPACE TRUST Total		6,972,991.19	0.00	0.00	6,972,991.19	6,985,998.79	0-			
			98,329,801.76	2,234,268.94	100,577,078.30	0.00	9,220,267.73				
			40,730,277.84		34,631,937.69	13,007.60-					

Account No		Description		Adopted	Amended	Transfers	Modified	Balance YTD	%Used			
				Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
				Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD					
Date	Transaction Data/Comment					Vendor/Reference				Trans Amount	Trans Balance	User
	Final Budgeted	6,972,991.19	0.00	0.00	6,972,991.19	6,985,998.79	0-					
		98,329,801.76	2,234,268.94	100,577,078.30	0.00	9,220,267.73						
		40,730,277.84		34,631,937.69	13,007.60-							
	Final Non-Budgeted	0.00	0.00	0.00	0.00	0.00	0					
		0.00	0.00	0.00	0.00	0.00						
		0.00		0.00	0.00							
	Final Total	6,972,991.19	0.00	0.00	6,972,991.19	6,985,998.79	0-					
		98,329,801.76	2,234,268.94	100,577,078.30	0.00	9,220,267.73						
		40,730,277.84		34,631,937.69	13,007.60-							