

| Ranges                                                                                                      |                     |                |                 | Item Status                                                    |                                   | Purchase Types                              |          | Misc                                                                                                |               |         |      |      |
|-------------------------------------------------------------------------------------------------------------|---------------------|----------------|-----------------|----------------------------------------------------------------|-----------------------------------|---------------------------------------------|----------|-----------------------------------------------------------------------------------------------------|---------------|---------|------|------|
| Range: M0114 to M0114<br>Rcvd Batch Id Range: First to Last<br>Encumbrance Date Range: 01/01/19 to 12/31/25 |                     |                |                 | Open: N<br>Void: N<br>Paid: Y<br>Held: N<br>Aprv: N<br>Rcvd: N |                                   | Bid: Y<br>State: Y<br>Other: Y<br>Exempt: Y |          | P.O. Type: All<br>Format: Detail without Line Item Notes<br>Include Non-Budgeted: Y<br>Vendors: All |               |         |      |      |
|                                                                                                             |                     |                |                 |                                                                |                                   |                                             |          |                                                                                                     |               |         |      |      |
|                                                                                                             |                     |                |                 |                                                                |                                   |                                             |          |                                                                                                     |               |         |      |      |
| Vendor #                                                                                                    | Name                |                |                 |                                                                |                                   |                                             |          |                                                                                                     |               |         |      |      |
| P.O. #                                                                                                      | PO Date             | Description    |                 |                                                                | Contract                          | PO Type                                     |          |                                                                                                     |               |         |      |      |
| Item Description                                                                                            | Amount              | Charge Account | Acct Type       | Description                                                    | Stat/Chk                          | First Date                                  | Enc Date | Rcvd Date                                                                                           | Chk/Void Date | Invoice | 1099 | Excl |
| M0114                                                                                                       | MIDLANTIC FIRE, LLC |                |                 |                                                                |                                   |                                             |          |                                                                                                     |               |         |      |      |
| 19-00116                                                                                                    | 01/25/19            | BUILDING OE    |                 |                                                                |                                   |                                             |          |                                                                                                     |               |         |      |      |
| 1 BUILDING OE                                                                                               |                     | \$425.00       | 9-01-26-310-099 | B                                                              | Miscellaneous Buildings & Grounds | P 17495                                     | 02/01/19 | 03/18/19                                                                                            | 03/19/19      | 190153  |      | N    |
| 20-00084                                                                                                    | 01/23/20            | BUILDING OE    |                 |                                                                |                                   |                                             |          |                                                                                                     |               |         |      |      |
| 1 BUILDING OE                                                                                               |                     | \$425.00       | 0-01-26-310-099 | B                                                              | Miscellaneous Buildings & Grounds | P 18268                                     | 01/28/20 | 03/05/20                                                                                            | 03/12/20      | 200142  |      | N    |
| 21-00129                                                                                                    | 02/08/21            | BUILDING OE    |                 |                                                                |                                   |                                             |          |                                                                                                     |               |         |      |      |
| 1 BUILDING OE                                                                                               |                     | \$425.00       | 1-01-26-310-099 | B                                                              | Miscellaneous Buildings & Grounds | P 18937                                     | 02/08/21 | 03/04/21                                                                                            | 03/11/21      |         |      | N    |
| 21-00447                                                                                                    | 05/24/21            | BUILDING OE    |                 |                                                                |                                   |                                             |          |                                                                                                     |               |         |      |      |
| 1 BUILDING OE                                                                                               |                     | \$1,475.00     | 1-01-26-310-099 | B                                                              | Miscellaneous Buildings & Grounds | P 19123                                     | 05/24/21 | 06/04/21                                                                                            | 06/10/21      | P21-374 |      | N    |
| 22-00115                                                                                                    | 01/31/22            | BLDG           |                 |                                                                |                                   |                                             |          |                                                                                                     |               |         |      |      |
| 1 BLDG                                                                                                      |                     | \$500.00       | 2-01-26-310-099 | B                                                              | Miscellaneous Buildings & Grounds | P 19715                                     | 01/31/22 | 03/04/22                                                                                            | 03/10/22      |         |      | N    |
| 23-00085                                                                                                    | 02/01/23            | BLDG           |                 |                                                                |                                   |                                             |          |                                                                                                     |               |         |      |      |
| 1 BLDG                                                                                                      |                     | \$500.00       | 3-01-26-310-099 | B                                                              | Miscellaneous Buildings & Grounds | P 20557                                     | 02/01/23 | 03/10/23                                                                                            | 03/15/23      | 230168  |      | N    |
| 24-00188                                                                                                    | 02/20/24            | BLDG           |                 |                                                                |                                   |                                             |          |                                                                                                     |               |         |      |      |
| 1 BLDG                                                                                                      |                     | \$500.00       | 4-01-26-310-099 | B                                                              | Miscellaneous Buildings & Grounds | P 21432                                     | 03/03/24 | 03/08/24                                                                                            | 03/13/24      | 240185  |      | N    |
| 25-00269                                                                                                    | 02/25/25            | BLDG           |                 |                                                                |                                   |                                             |          |                                                                                                     |               |         |      |      |
| 1 BLDG                                                                                                      |                     | \$600.00       | 5-01-26-310-099 | B                                                              | Miscellaneous Buildings & Grounds | P 22328                                     | 03/14/25 | 03/21/25                                                                                            | 03/27/25      | 250170  |      | N    |
| 25-00377                                                                                                    | 04/07/25            | BLDG           |                 |                                                                |                                   |                                             |          |                                                                                                     |               |         |      |      |
| 1 BLDG                                                                                                      |                     | \$1,080.00     | 5-01-26-310-099 | B                                                              | Miscellaneous Buildings & Grounds | P 22434                                     | 04/10/25 | 04/17/25                                                                                            | 04/24/25      |         |      | N    |
| Vendor Total:                                                                                               |                     | \$5,930.00     |                 |                                                                |                                   |                                             |          |                                                                                                     |               |         |      |      |
|                                                                                                             |                     |                |                 |                                                                |                                   |                                             |          |                                                                                                     |               |         |      |      |
| Total Purchase Orders: 9 Total P.O. Line Items: 9 Total List Amount: \$5,930.00 Total Void Amount: \$0.00   |                     |                |                 |                                                                |                                   |                                             |          |                                                                                                     |               |         |      |      |

| Totals by Year-Fund |      |              |               |           |            |
|---------------------|------|--------------|---------------|-----------|------------|
| Fund Description    | Fund | Budget Total | Revenue Total | G/L Total | Total      |
| CURRENT FUND        | 0-01 | \$425.00     | \$0.00        | \$0.00    | \$425.00   |
| CURRENT FUND        | 1-01 | \$1,900.00   | \$0.00        | \$0.00    | \$1,900.00 |
| CURRENT FUND        | 2-01 | \$500.00     | \$0.00        | \$0.00    | \$500.00   |
| CURRENT FUND        | 3-01 | \$500.00     | \$0.00        | \$0.00    | \$500.00   |
| CURRENT FUND        | 4-01 | \$500.00     | \$0.00        | \$0.00    | \$500.00   |
| CURRENT FUND        | 5-01 | \$1,680.00   | \$0.00        | \$0.00    | \$1,680.00 |
| CURRENT FUND        | 9-01 | \$425.00     | \$0.00        | \$0.00    | \$425.00   |
| Total Of All Funds: |      | \$5,930.00   | \$0.00        | \$0.00    | \$5,930.00 |